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	48,000.00	48,000.00
	515200 FICA EXPENSE	3,414.15	3,414.15
	Major Account 510000 Total	51,414.15	51,414.15
	Fund 10000 Expenditures Total	51,414.15	51,414.15
	Program Expenditures	51,414.15	51,414.15

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,956.35	383,956.35
	511200 TEMPORARY SALARIES-WAGE	2,087.64	2,087.64
	512100 VACATION LEAVE EXPENSE	46,832.03	46,832.03
	512200 SICK LEAVE EXPENSE	10,989.31	10,989.31
	512300 HOLIDAY LEAVE EXPENSE	18,729.03	18,729.03
	512400 MILITARY LEAVE EXPENSE	1,178.48	1,178.48
	512500 FUNERAL LEAVE EXPENSE	4,142.41	4,142.41
	512700 INJURY LEAVE EXPENSE	498.48	498.48
	515100 RETIREMENT PLANS EXPENSE	35,074.76	35,074.76
	515200 OASDI EXPENSE	33,275.84	33,275.84
	515400 LIFE & ACCIDENT INS EXP	120.38	120.38
	515500 HEALTH INSURANCE EXPENSE	81,805.28	81,805.28
	516300 EMPLOYEE ASSISTANCE PRO	2,685.00	2,685.00
	516400 UNEMPLOYM COMP INS EXP	4,092.00	4,092.00
	Major Account 510000 Total	625,466.99	625,466.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,169.06	4,169.06
	521200 COM EXPENSE - VOICE/DATA	7,473.59	7,473.59
	521500 PUBLICATION & PRINT EXP	3,692.41	3,692.41
	531100 OFFICE SUPPLIES EXPENSE	1,623.27	1,623.27
	554900 OTHER CONTRACTUAL SERVICES	3,571.42	3,571.42
	Major Account 520000 Total	20,529.75	20,529.75
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	8,089.50	8,089.50
	586900 OTHER FIXED ASSETS	38,598.50	38,598.50
	Major Account 580000 Total	46,688.00	46,688.00
	Fund 10000 Expenditures Total	692,684.74	692,684.74
20301 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.18-	99.18-
	Major Account 480000 Total	99.18-	99.18-
	Fund 20301 Revenues Total	99.18-	99.18-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.10-	7.10-
	Major Account 470000 Total	7.10-	7.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.15-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.15-	.15-
	Fund 20302 Revenues Total	7.25-	7.25-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.54-	59.54-
	Major Account 480000 Total	59.54-	59.54-
	Fund 20350 Revenues Total	59.54-	59.54-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	75,000.00-
	Major Account 490000 Total	75,000.00-	75,000.00-
	Fund 22640 Revenues Total	75,000.00-	75,000.00-
	Program Revenues	75,165.97-	75,165.97-
	Program Expenditures	692,684.74	692,684.74

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	38.54-	38.54-
		472200 REPROD & PUBLICATIONS	277.75-	277.75-
		Major Account 470000 Total	316.29-	316.29-
		Fund 10000 Revenues Total	316.29-	316.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,215.17	129,215.17
		511800 COMPENSATORY TIME PAID	652.50	652.50
		512100 VACATION LEAVE EXPENSE	22,847.51	22,847.51
		512200 SICK LEAVE EXPENSE	9,936.89	9,936.89
		512300 HOLIDAY LEAVE EXPENSE	6,034.08	6,034.08
		512500 FUNERAL LEAVE EXPENSE	362.25	362.25
		515100 RETIREMENT PLANS EXPENSE	12,658.29	12,658.29
		515200 FICA EXPENSE	12,187.41	12,187.41
		515400 LIFE & ACCIDENT INS EXP	37.20	37.20
		515500 HEALTH INSURANCE EXPENSE	25,085.92	25,085.92
		516300 EMPLOYEE ASSISTANCE PRO	975.00	975.00
		Major Account 510000 Total	219,992.22	219,992.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,423.61	2,423.61
		521200 COM EXPENSE - VOICE/DATA	13,090.28	13,090.28
		521500 PUBLICATION & PRINT EXP	2,832.71	2,832.71
		522100 DUES & SUBSCRIPTION EXP	247.00	247.00
		522200 CONFERENCE REGISTRATION	975.00	975.00
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	127.16	127.16
		542200 TEMP SERV - OUTSIDE	3,344.00	3,344.00
		543100 IT CONSULTING-APPLICATIONS	907.41	907.41
		555200 SOFTWARE - NEW PURCHASES	4,881.04	4,881.04
		Major Account 520000 Total	28,852.21	28,852.21
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,742.10	1,742.10
		Major Account 570000 Total	1,742.10	1,742.10
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	650.00
		Major Account 580000 Total	650.00	650.00
		Fund 10000 Expenditures Total	251,236.53	251,236.53
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	357.50-	357.50-
		Major Account 470000 Total	357.50-	357.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.94-	225.94-
		Major Account 480000 Total	225.94-	225.94-
		Fund 20330 Revenues Total	583.44-	583.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,061.19	2,061.19
		511800 COMPENSATORY TIME PAID	179.86	179.86
		512100 VACATION LEAVE EXPENSE	730.91	730.91
		512200 SICK LEAVE EXPENSE	113.92	113.92
		512300 HOLIDAY LEAVE EXPENSE	183.90	183.90
		515100 RETIREMENT PLANS EXPENSE	244.82	244.82
		515200 FICA EXPENSE	248.31	248.31
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
		Major Account 510000 Total	3,778.39	3,778.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.08	26.08
		521500 PUBLICATION & PRINT EXP	67.53	67.53
		Major Account 520000 Total	93.61	93.61
		Fund 20330 Expenditures Total	3,872.00	3,872.00
		Program Revenues	899.73-	899.73-
		Program Expenditures	255,108.53	255,108.53

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,326.10	24,326.10
	512100 VACATION LEAVE EXPENSE	5,044.57	5,044.57
	512200 SICK LEAVE EXPENSE	303.76	303.76
	512300 HOLIDAY LEAVE EXPENSE	1,112.16	1,112.16
	515100 RETIREMENT PLANS EXPENSE	2,305.29	2,305.29
	515200 FICA EXPENSE	2,282.71	2,282.71
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	2,589.24	2,589.24
	516300 EMPLOYEE ASSISTANCE PRO	105.00	105.00
	Major Account 510000 Total	38,074.59	38,074.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.14	5.14
	521200 COM EXPENSE - VOICE/DATA	360.14	360.14
	521400 DATA PROCESSING EXPENSE	1,744.00	1,744.00
	521500 PUBLICATION & PRINT EXP	57.80	57.80
	522100 DUES & SUBSCRIPTION EXP	3,231.25	3,231.25
	Major Account 520000 Total	5,398.33	5,398.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	394.70	394.70
	Major Account 570000 Total	394.70	394.70
	Fund 10000 Expenditures Total	43,867.62	43,867.62
	Program Expenditures	43,867.62	43,867.62

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	50,281.93	50,281.93
	511800 COMPENSATORY TIME PAID	848.00	848.00
	512100 VACATION LEAVE EXPENSE	9,797.66	9,797.66
	512200 SICK LEAVE EXPENSE	1,540.77	1,540.77
	512300 HOLIDAY LEAVE EXPENSE	1,414.26	1,414.26
	515100 RETIREMENT PLANS EXPENSE	4,783.55	4,783.55
	515200 FICA EXPENSE	4,615.55	4,615.55
	515400 LIFE & ACCIDENT INS EXP	11.52	11.52
	515500 HEALTH INSURANCE EXPENSE	8,846.74	8,846.74
	516300 EMPLOYEE ASSISTANCE PRO	225.00	225.00
	Major Account 510000 Total	82,364.98	82,364.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.83	4.83
	521200 COM EXPENSE - VOICE/DATA	652.09	652.09
	521500 PUBLICATION & PRINT EXP	50.69	50.69
	522200 CONFERENCE REGISTRATION	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	96.12	96.12
	Major Account 520000 Total	923.73	923.73
	Fund 10000 Expenditures Total	83,288.71	83,288.71
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,797.50-	1,797.50-
	Major Account 470000 Total	1,797.50-	1,797.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.89-	393.89-
	Major Account 480000 Total	393.89-	393.89-
	Fund 20310 Revenues Total	2,191.39-	2,191.39-
	Program Revenues	2,191.39-	2,191.39-
	Program Expenditures	83,288.71	83,288.71

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,391.05	23,391.05
	512100 VACATION LEAVE EXPENSE	3,941.61	3,941.61
	512200 SICK LEAVE EXPENSE	199.88	199.88
	512300 HOLIDAY LEAVE EXPENSE	1,211.03	1,211.03
	515100 RETIREMENT PLANS EXPENSE	2,152.32	2,152.32
	515200 FICA EXPENSE	2,037.04	2,037.04
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,173.56	4,173.56
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	37,232.25	37,232.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	2.40
	521200 COM EXPENSE - VOICE/DATA	249.35	249.35
	521500 PUBLICATION & PRINT EXP	5.28	5.28
	Major Account 520000 Total	257.03	257.03
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	462.00	462.00
	Major Account 580000 Total	462.00	462.00
	Fund 10000 Expenditures Total	37,951.28	37,951.28
	Program Expenditures	37,951.28	37,951.28

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		
	522100 DUES & SUBSCRIPTION EXP	276,467.00	276,467.00
	522200 CONFERENCE REGISTRATION	1,435.00	1,435.00
	Major Account 520000 Total	277,902.00	277,902.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,549.43	3,549.43
	572100 COMMERCIAL TRANSPORTATIO	985.72	985.72
	574500 PERSONAL VEHICLE MILEAGE	12,110.92	12,110.92
	575100 MISC TRAVEL EXPENSE	64.25	64.25
	Major Account 570000 Total	16,710.32	16,710.32
	Fund 10000 Expenditures Total	294,612.32	294,612.32
	Program Expenditures	294,612.32	294,612.32

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,439.82	58,439.82
	511800 COMPENSATORY TIME PAID	53.25	53.25
	512100 VACATION LEAVE EXPENSE	4,510.37	4,510.37
	512200 SICK LEAVE EXPENSE	2,398.34	2,398.34
	512300 HOLIDAY LEAVE EXPENSE	3,399.84	3,399.84
	512500 FUNERAL LEAVE EXPENSE	1,149.86	1,149.86
	515100 RETIREMENT PLANS EXPENSE	5,237.98	5,237.98
	515200 FICA EXPENSE	4,936.48	4,936.48
	515400 LIFE & ACCIDENT INS EXP	14.50	14.50
	515500 HEALTH INSURANCE EXPENSE	12,724.06	12,724.06
	516300 EMPLOYEE ASSISTANCE PRO	255.00	255.00
	Major Account 510000 Total	93,119.50	93,119.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.13	203.13
	521200 COM EXPENSE - VOICE/DATA	837.37	837.37
	521500 PUBLICATION & PRINT EXP	157.29	157.29
	Major Account 520000 Total	1,197.79	1,197.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	561.79	561.79
	Major Account 570000 Total	561.79	561.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	101.73	101.73
	Major Account 580000 Total	101.73	101.73
	Fund 10000 Expenditures Total	94,980.81	94,980.81
	Program Expenditures	94,980.81	94,980.81

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,880.34	78,880.34
	512100 VACATION LEAVE EXPENSE	13,155.70	13,155.70
	512200 SICK LEAVE EXPENSE	3,794.81	3,794.81
	512300 HOLIDAY LEAVE EXPENSE	2,324.83	2,324.83
	512500 FUNERAL LEAVE EXPENSE	338.70	338.70
	515100 RETIREMENT PLANS EXPENSE	7,375.26	7,375.26
	515200 FICA EXPENSE	7,227.72	7,227.72
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,298.98	10,298.98
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	123,619.78	123,619.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	521200 COM EXPENSE - VOICE/DATA	669.85	669.85
	521500 PUBLICATION & PRINT EXP	71.65	71.65
	522100 DUES & SUBSCRIPTION EXP	3,298.25	3,298.25
	524700 RENT EXP-OTHER REAL PROP	52.02	52.02
	Major Account 520000 Total	4,092.73	4,092.73
	Fund 10000 Expenditures Total	127,712.51	127,712.51
	Program Expenditures	127,712.51	127,712.51
	Agency Revenues	78,257.09-	78,257.09-
	Agency Expenditures	1,681,620.67	1,681,620.67

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	83,079.60	83,079.60
	515200 FICA EXPENSE	6,150.68	6,150.68
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,670.16	3,670.16
	Major Account 510000 Total	92,906.20	92,906.20
	Fund 10000 Expenditures Total	92,906.20	92,906.20
	Program Expenditures	92,906.20	92,906.20

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	78,925.62
	515200 FICA EXPENSE	5,845.22	5,845.22
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,352.52	5,352.52
	Major Account 510000 Total	90,129.12	90,129.12
	Fund 10000 Expenditures Total	90,129.12	90,129.12
	Program Expenditures	90,129.12	90,129.12

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	31,600.43	31,600.43
	515200 FICA EXPENSE	2,417.44	2,417.44
	Major Account 510000 Total	34,017.87	34,017.87
	Fund 10000 Expenditures Total	34,017.87	34,017.87
	Program Expenditures	34,017.87	34,017.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	832,959.62	832,959.62
	515200 FICA EXPENSE	61,441.44	61,441.44
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	71,595.18	71,595.18
	Major Account 510000 Total	966,058.64	966,058.64
	Fund 10000 Expenditures Total	966,058.64	966,058.64
	Program Expenditures	966,058.64	966,058.64

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	698,470.67	698,470.67
	515200 FICA EXPENSE	51,502.13	51,502.13
	515400 LIFE & ACCIDENT INS EXP	52.80	52.80
	515500 HEALTH INSURANCE EXPENSE	64,567.80	64,567.80
	Major Account 510000 Total	814,593.40	814,593.40
	Fund 10000 Expenditures Total	814,593.40	814,593.40
	Program Expenditures	814,593.40	814,593.40

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	32.95-	32.95-
		472200 REPROD & PUBLICATIONS	1,673.00-	1,673.00-
		474100 GENERAL BUSINESS FEES	5,700.64-	5,700.64-
		Major Account 470000 Total	7,406.59-	7,406.59-
		Fund 10000 Revenues Total	7,406.59-	7,406.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	300,364.19	300,364.19
		512100 VACATION LEAVE EXPENSE	31,425.71	31,425.71
		512200 SICK LEAVE EXPENSE	23,310.39	23,310.39
		512300 HOLIDAY LEAVE EXPENSE	193.55	193.55
		512500 FUNERAL LEAVE EXPENSE	1,103.38	1,103.38
		515100 RETIREMENT PLANS EXPENSE	26,592.07	26,592.07
		515200 FICA EXPENSE	25,862.52	25,862.52
		515400 LIFE & ACCIDENT INS EXP	59.73	59.73
		515500 HEALTH INSURANCE EXPENSE	45,840.28	45,840.28
		516300 EMPLOYEE ASSISTANCE PRO	1,253.12	1,253.12
		Major Account 510000 Total	456,004.94	456,004.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,672.98	2,672.98
		521200 COM EXPENSE - VOICE/DATA	11,633.96	11,633.96
		521400 DATA PROCESSING EXPENSE	24.00	24.00
		521500 PUBLICATION & PRINT EXP	6,464.64	6,464.64
		521900 AWARDS EXPENSE	46.48	46.48
		522100 DUES & SUBSCRIPTION EXP	14,704.18	14,704.18
		522200 CONFERENCE REGISTRATION	508.00	508.00
		522900 EMPLOYEE PARKING EXP	336.00	336.00
		524600 RENT EXPENSE-BUILDINGS	347.96	347.96
		524700 RENT EXP-OTHER REAL PROP	72.00	72.00
		525200 RENT EXP-DATA PROC EQUIP	7,000.25	7,000.25
		531100 OFFICE SUPPLIES EXPENSE	2,324.78	2,324.78
		532100 NON-CAPITALIZED EQUIP PU	23,173.52	23,173.52
		533100 HOUSEHOLD & INSTIT EXP	22.00	22.00
		533900 FOOD EXPENSE	2,418.95	2,418.95
		534600 ED & RECREATIONAL SUP EX	66.50	66.50
		541700 LEGAL RELATED EXPENSE	205.00	205.00
		547100 EDUCATIONAL SERVICES	432.10	432.10
		547300 INTERPRETER SERVICES	99,909.53	99,909.53
		554900 OTHER CONTRACTUAL SERVICES	34,289.54	34,289.54

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	64.87	64.87
		Major Account 520000 Total	206,717.24	206,717.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,651.59	1,651.59
		572100 COMMERCIAL TRANSPORTATIO	686.70	686.70
		573100 STATE-OWNED TRANSPORT	248.03	248.03
		574500 PERSONAL VEHICLE MILEAGE	3,269.87	3,269.87
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,923.95	7,923.95
		575100 MISC TRAVEL EXPENSE	98.50	98.50
		Major Account 570000 Total	13,878.64	13,878.64
		Fund 10000 Expenditures Total	676,600.82	676,600.82
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12,300.00-	12,300.00-
		Major Account 470000 Total	12,300.00-	12,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.66-	17.66-
		Major Account 480000 Total	17.66-	17.66-
		Fund 20510 Revenues Total	12,317.66-	12,317.66-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,020.15	1,020.15
		524600 RENT EXPENSE-BUILDINGS	49.60	49.60
		554900 OTHER CONTRACTUAL SERVICES	171.00	171.00
		Major Account 520000 Total	1,240.75	1,240.75
		Fund 20510 Expenditures Total	1,240.75	1,240.75
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,832.35-	2,832.35-
		Major Account 460000 Total	2,832.35-	2,832.35-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	550.00-	550.00-
		474125 NSC EDUCATION FEE	29,045.50-	29,045.50-
		Major Account 470000 Total	29,595.50-	29,595.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,297.52-	1,297.52-
		Major Account 480000 Total	1,297.52-	1,297.52-
		Fund 20530 Revenues Total	33,725.37-	33,725.37-
	Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,223.97	18,223.97
	512100 VACATION LEAVE EXPENSE	1,010.63	1,010.63
	512200 SICK LEAVE EXPENSE	61.19	61.19
	512600 CIVIL LEAVE EXPENSE	81.83	81.83
	515100 RETIREMENT PLANS EXPENSE	1,450.98	1,450.98
	515200 FICA EXPENSE	1,435.93	1,435.93
	515400 LIFE & ACCIDENT INS EXP	3.07	3.07
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	516300 EMPLOYEE ASSISTANCE PRO	72.57	72.57
	Major Account 510000 Total	22,744.83	22,744.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.94	34.94
	521200 COM EXPENSE - VOICE/DATA	820.61	820.61
	524700 RENT EXP-OTHER REAL PROP	4,088.22	4,088.22
	525200 RENT EXP-DATA PROC EQUIP	1,448.52	1,448.52
	531100 OFFICE SUPPLIES EXPENSE	2,829.02	2,829.02
	533900 FOOD EXPENSE	17,887.62	17,887.62
	534600 ED & RECREATIONAL SUP EX	21.96	21.96
	547100 EDUCATIONAL SERVICES	5,456.35	5,456.35
	Major Account 520000 Total	32,587.24	32,587.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,961.18	25,961.18
	574500 PERSONAL VEHICLE MILEAGE	23,745.09	23,745.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	978.70	978.70
	575100 MISC TRAVEL EXPENSE	352.00	352.00
	Major Account 570000 Total	51,036.97	51,036.97
	Fund 20530 Expenditures Total	106,369.04	106,369.04
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.73-	38.73-
	Major Account 480000 Total	38.73-	38.73-
	Fund 20535 Revenues Total	38.73-	38.73-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	189.00-	189.00-
	Major Account 470000 Total	189.00-	189.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.64-	63.64-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	39.75-	39.75-
		Major Account 480000 Total	103.39-	103.39-
		Fund 20545 Revenues Total	292.39-	292.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	55.50	55.50
		524600 RENT EXPENSE-BUILDINGS	260.40	260.40
		Major Account 520000 Total	315.90	315.90
		Fund 20545 Expenditures Total	315.90	315.90
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	21,786.15-	21,786.15-
		Major Account 470000 Total	21,786.15-	21,786.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.74-	880.74-
		Major Account 480000 Total	880.74-	880.74-
		Fund 20550 Revenues Total	22,666.89-	22,666.89-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	625.00	625.00
		533900 FOOD EXPENSE	2,106.23	2,106.23
		554900 OTHER CONTRACTUAL SERVICES	5,427.80	5,427.80
		Major Account 520000 Total	8,159.03	8,159.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,554.00	1,554.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	781.09	781.09
		Major Account 570000 Total	2,335.09	2,335.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	67,500.00
		Major Account 590000 Total	67,500.00	67,500.00
		Fund 20550 Expenditures Total	77,994.12	77,994.12
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,951.00-	40,951.00-
		Major Account 470000 Total	40,951.00-	40,951.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	841.75-	841.75-
		Major Account 480000 Total	841.75-	841.75-
		Fund 20555 Revenues Total	41,792.75-	41,792.75-
	Expenditures	520000 Operating Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	1,700.00
		Major Account 520000 Total	1,700.00	1,700.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	230,000.00	230,000.00
		Major Account 590000 Total	230,000.00	230,000.00
		Fund 20555 Expenditures Total	231,700.00	231,700.00
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,550.00-	4,550.00-
		475100 REGISTRATION / LICENSE F	250.00-	250.00-
		476100 OTHER LIC PERM & FEES	4,000.00-	4,000.00-
		Major Account 470000 Total	8,800.00-	8,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,077.89-	2,077.89-
		Major Account 480000 Total	2,077.89-	2,077.89-
		Fund 20570 Revenues Total	10,877.89-	10,877.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,130.20	20,130.20
		512100 VACATION LEAVE EXPENSE	1,404.98	1,404.98
		512200 SICK LEAVE EXPENSE	7,618.58	7,618.58
		515100 RETIREMENT PLANS EXPENSE	2,183.05	2,183.05
		515200 FICA EXPENSE	2,139.87	2,139.87
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,719.50	1,719.50
		516300 EMPLOYEE ASSISTANCE PRO	58.05	58.05
		Major Account 510000 Total	35,258.07	35,258.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.01	163.01
		521200 COM EXPENSE - VOICE/DATA	1,030.25	1,030.25
		522100 DUES & SUBSCRIPTION EXP	2,688.99	2,688.99
		522200 CONFERENCE REGISTRATION	1,060.00	1,060.00
		524600 RENT EXPENSE-BUILDINGS	4,895.00	4,895.00
		525200 RENT EXP-DATA PROC EQUIP	413.49	413.49
		531100 OFFICE SUPPLIES EXPENSE	296.12	296.12
		541700 LEGAL RELATED EXPENSE	11,717.84	11,717.84
		542100 SOS TEMP SERV - PERSONNEL	908.62	908.62
		549200 JANITORIAL/SECURITY SRVS	195.00	195.00
		554900 OTHER CONTRACTUAL SERVICES	2,836.50	2,836.50

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	11,245.00	11,245.00
		Major Account 520000 Total	37,449.82	37,449.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	131.38	131.38
		573100 STATE-OWNED TRANSPORT	97.06	97.06
		574500 PERSONAL VEHICLE MILEAGE	319.13	319.13
		Major Account 570000 Total	547.57	547.57
		Fund 20570 Expenditures Total	73,255.46	73,255.46
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,090.39-	14,090.39-
		475100 REGISTRATION / LICENSE F	7,536.00-	7,536.00-
		Major Account 470000 Total	21,626.39-	21,626.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,809.14-	1,809.14-
		Major Account 480000 Total	1,809.14-	1,809.14-
		Fund 20595 Revenues Total	23,435.53-	23,435.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,332.34	19,332.34
		512100 VACATION LEAVE EXPENSE	1,688.33	1,688.33
		512200 SICK LEAVE EXPENSE	347.80	347.80
		515100 RETIREMENT PLANS EXPENSE	1,600.08	1,600.08
		515200 FICA EXPENSE	1,555.92	1,555.92
		515400 LIFE & ACCIDENT INS EXP	3.65	3.65
		515500 HEALTH INSURANCE EXPENSE	1,638.86	1,638.86
		516300 EMPLOYEE ASSISTANCE PRO	43.54	43.54
		Major Account 510000 Total	26,210.52	26,210.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	320.57	320.57
		521200 COM EXPENSE - VOICE/DATA	345.44	345.44
		522100 DUES & SUBSCRIPTION EXP	2,863.93	2,863.93
		522600 JOB APPLICANT EXPENSE	278.75	278.75
		524600 RENT EXPENSE-BUILDINGS	4,895.00	4,895.00
		525200 RENT EXP-DATA PROC EQUIP	326.21	326.21
		527400 REP & MAINT-DATA PROC	1,500.00	1,500.00
		531100 OFFICE SUPPLIES EXPENSE	527.17	527.17
		533100 HOUSEHOLD & INSTIT EXP	85.17	85.17
		533900 FOOD EXPENSE	66.00	66.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	5.00	5.00
		541700 LEGAL RELATED EXPENSE	482.00	482.00
		542100 SOS TEMP SERV - PERSONNEL	2,964.44	2,964.44
		543200 IT CONSULTING-HW/SW SUPP	3,750.00	3,750.00
		549200 JANITORIAL/SECURITY SRVS	195.00	195.00
		559100 OTHER OPERATING EXP	400.00	400.00
		Major Account 520000 Total	19,004.68	19,004.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	496.70	496.70
		574500 PERSONAL VEHICLE MILEAGE	58.64	58.64
		Major Account 570000 Total	555.34	555.34
		Fund 20595 Expenditures Total	45,770.54	45,770.54
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	42.81	42.81
		554900 OTHER CONTRACTUAL SERVICES	91,357.40	91,357.40
		555200 SOFTWARE - NEW PURCHASES	93.48	93.48
		559100 OTHER OPERATING EXP	414.91	414.91
		Major Account 520000 Total	91,908.60	91,908.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,302.00	3,302.00
		572100 COMMERCIAL TRANSPORTATIO	2,474.31	2,474.31
		574500 PERSONAL VEHICLE MILEAGE	597.44	597.44
		575100 MISC TRAVEL EXPENSE	114.00	114.00
		Major Account 570000 Total	6,487.75	6,487.75
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,957.00	1,957.00
		Major Account 580000 Total	1,957.00	1,957.00
		Fund 40000 Expenditures Total	100,353.35	100,353.35
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	411.02-	411.02-
		Major Account 460000 Total	411.02-	411.02-
		Fund 40500 Revenues Total	411.02-	411.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,615.10	5,615.10
		512100 VACATION LEAVE EXPENSE	571.03	571.03
		515100 RETIREMENT PLANS EXPENSE	463.21	463.21

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	465.81	465.81
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	516300 EMPLOYEE ASSISTANCE PRO	9.58	9.58
	Major Account 510000 Total	7,125.36	7,125.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.45	36.45
	532100 NON-CAPITALIZED EQUIP PU	1.50	1.50
	Major Account 520000 Total	37.95	37.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.82	281.82
	574500 PERSONAL VEHICLE MILEAGE	187.46	187.46
	575100 MISC TRAVEL EXPENSE	67.75	67.75
	Major Account 570000 Total	537.03	537.03
	Fund 40500 Expenditures Total	7,700.34	7,700.34
	Program Revenues	152,964.82-	152,964.82-
	Program Expenditures	1,321,300.32	1,321,300.32

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,433.90	6,433.90
	512100 VACATION LEAVE EXPENSE	1,037.95	1,037.95
	512200 SICK LEAVE EXPENSE	101.23	101.23
	515100 RETIREMENT PLANS EXPENSE	567.08	567.08
	515200 FICA EXPENSE	565.44	565.44
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	516300 EMPLOYEE ASSISTANCE PRO	29.03	29.03
	Major Account 510000 Total	9,141.21	9,141.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	2.40
	521200 COM EXPENSE - VOICE/DATA	247.48	247.48
	522100 DUES & SUBSCRIPTION EXP	57.56	57.56
	525200 RENT EXP-DATA PROC EQUIP	103.30	103.30
	Major Account 520000 Total	410.74	410.74
	Fund 10000 Expenditures Total	9,551.95	9,551.95
	Program Expenditures	9,551.95	9,551.95

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	5,019.93-	5,019.93-
	Major Account 460000 Total	5,019.93-	5,019.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.29-	9.29-
	Major Account 480000 Total	9.29-	9.29-
	Fund 20560 Revenues Total	5,029.22-	5,029.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,375.83	3,375.83
	512100 VACATION LEAVE EXPENSE	51.99	51.99
	512200 SICK LEAVE EXPENSE	176.77	176.77
	515100 RETIREMENT PLANS EXPENSE	269.91	269.91
	515200 FICA EXPENSE	264.92	264.92
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	516300 EMPLOYEE ASSISTANCE PRO	14.51	14.51
	Major Account 510000 Total	4,559.55	4,559.55
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	835.66	835.66
	Major Account 520000 Total	835.66	835.66
	Fund 20560 Expenditures Total	5,395.21	5,395.21
	Program Revenues	5,029.22-	5,029.22-
	Program Expenditures	5,395.21	5,395.21

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	730,352.35-	730,352.35-
	Major Account 470000 Total	730,352.35-	730,352.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.22-	526.22-
	481119 BANK CARD CHARGES	750.76	750.76
	Major Account 480000 Total	224.54	224.54
	Fund 10000 Revenues Total	730,127.81-	730,127.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	933,609.96	933,609.96
	511800 COMPENSATORY TIME PAID	67.37	67.37
	512100 VACATION LEAVE EXPENSE	85,797.58	85,797.58
	512200 SICK LEAVE EXPENSE	47,813.42	47,813.42
	512300 HOLIDAY LEAVE EXPENSE	1,375.50	1,375.50
	512400 MILITARY LEAVE EXPENSE	1,258.66	1,258.66
	512500 FUNERAL LEAVE EXPENSE	7,286.52	7,286.52
	512700 INJURY LEAVE EXPENSE	99.80	99.80
	515100 RETIREMENT PLANS EXPENSE	77,939.35	77,939.35
	515200 OASDI EXPENSE	76,437.80	76,437.80
	515400 LIFE & ACCIDENT INS EXP	315.88	315.88
	515500 HEALTH INSURANCE EXPENSE	224,643.88	224,643.88
	516200 TUITION ASSISTANCE	2,160.00	2,160.00
	516300 EMPLOYEE ASSISTANCE PRO	6,298.97	6,298.97
	516400 UNEMPLOYM COMP INS EXP	4,368.07	4,368.07
	Major Account 510000 Total	1,469,472.76	1,469,472.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.73	43.73
	531100 OFFICE SUPPLIES EXPENSE	65.49	65.49
	533900 FOOD EXPENSE	31.90	31.90
	554900 OTHER CONTRACTUAL SERVICE	166.66	166.66
	Major Account 520000 Total	307.78	307.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	889.96	889.96
	573100 STATE-OWNED TRANPORTAION	179.00	179.00
	574500 PERSONAL VEHICLE MILEAGE	16,732.71	16,732.71
	575100 MISC TRAVEL EXPENSE	47.25	47.25
	Major Account 570000 Total	17,848.92	17,848.92
	Fund 10000 Expenditures Total	1,487,629.46	1,487,629.46
	Program Revenues	730,127.81-	730,127.81-

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	1,487,629.46	1,487,629.46

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	16,741.00-	16,741.00-
		Major Account 470000 Total	16,741.00-	16,741.00-
		Fund 10000 Revenues Total	16,741.00-	16,741.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	995,190.27	995,190.27
		511300 OVERTIME PAYMENTS	29.82	29.82
		511600 PER DIEM PAYMENTS	3,192.86	3,192.86
		511800 COMPENSATORY TIME PAID	14,369.38	14,369.38
		512100 VACATION LEAVE EXPENSE	96,743.31	96,743.31
		512200 SICK LEAVE EXPENSE	39,398.29	39,398.29
		512300 HOLIDAY LEAVE EXPENSE	761.98	761.98
		512500 FUNERAL LEAVE EXPENSE	4,561.33	4,561.33
		512700 INJURY LEAVE EXPENSE	197.52	197.52
		515100 RETIREMENT PLANS EXPENSE	86,243.89	86,243.89
		515200 FICA EXPENSE	81,999.60	81,999.60
		515400 LIFE & ACCIDENT INS EXP	295.96	295.96
		515500 HEALTH INSURANCE EXPENSE	221,150.24	221,150.24
		516200 TUITION ASSISTANCE	1,296.00	1,296.00
		516300 EMPLOYEE ASSISTANCE PRO	4,528.29	4,528.29
		516400 UNEMPLOYM COMP INS EXP	3,892.00	3,892.00
		Major Account 510000 Total	1,553,850.74	1,553,850.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	423.34	423.34
		521200 COM EXPENSE - VOICE/DATA	10,108.94	10,108.94
		521400 DATA PROCESSING EXPENSE	10,425.00	10,425.00
		521500 PUBLICATION & PRINT EXP	798.45	798.45
		521900 AWARDS EXPENSE	10.00	10.00
		522100 DUES & SUBSCRIPTION EXP	112.50	112.50
		522200 CONFERENCE REGISTRATION	3,868.00	3,868.00
		524600 RENT EXPENSE-BUILDINGS	603.51	603.51
		524700 RENT EXP-OTHER REAL PROP	285.43	285.43
		524900 RENT EXP-DEPR SURCHARGE	507.19	507.19
		525200 RENT EXP-DATA PROC EQUIP	2,429.27	2,429.27
		527200 REP & MAINT-MOTOR VEHICL	716.00	716.00
		531100 OFFICE SUPPLIES EXPENSE	258.30	258.30
		532100 NON-CAPITALIZED EQUIP PU	2,443.28	2,443.28
		533900 FOOD EXPENSE	882.61	882.61
		534600 ED & RECREATIONAL SUP EX	479.04	479.04

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		
		542200 TEMP SERV - OUTSIDE	12,539.26	12,539.26
		547100 EDUCATIONAL SERVICES	1,001.50	1,001.50
		555200 SOFTWARE - NEW PURCHASES	11,426.60	11,426.60
		Major Account 520000 Total	59,318.22	59,318.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,381.70	8,381.70
		572100 COMMERCIAL TRANSPORTATIO	215.18	215.18
		573100 STATE-OWNED TRANSPORT	6,847.00	6,847.00
		574500 PERSONAL VEHICLE MILEAGE	17,297.88	17,297.88
		574600 CONTRACTUAL SERV - TRAVEL EXP	128.43	128.43
		575100 MISC TRAVEL EXPENSE	115.75	115.75
		Major Account 570000 Total	32,985.94	32,985.94
		Fund 10000 Expenditures Total	1,646,154.90	1,646,154.90
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	4,203.04-	4,203.04-
		Major Account 470000 Total	4,203.04-	4,203.04-
		Fund 20520 Revenues Total	4,203.04-	4,203.04-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	31,417.04	31,417.04
		545200 MEDICAL ASSESSMENT SERV	7,376.75	7,376.75
		Major Account 520000 Total	38,793.79	38,793.79
		Fund 20520 Expenditures Total	38,793.79	38,793.79
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,296.88-	26,296.88-
		Major Account 460000 Total	26,296.88-	26,296.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.57-	91.57-
		Major Account 480000 Total	91.57-	91.57-
		Fund 40520 Revenues Total	26,388.45-	26,388.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,149.26	3,149.26
		511600 PER DIEM PAYMENTS	7,449.98	7,449.98
		515100 RETIREMENT PLANS EXPENSE	204.47	204.47
		515200 FICA EXPENSE	806.67	806.67
		515400 LIFE & ACCIDENT INS EXP	1.25	1.25
		Major Account 510000 Total	11,611.63	11,611.63

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	80.00
	574500 PERSONAL VEHICLE MILEAGE	666.77	666.77
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	796.77	796.77
	Fund 40520 Expenditures Total	12,408.40	12,408.40
	Program Revenues	47,332.49-	47,332.49-
	Program Expenditures	1,697,357.09	1,697,357.09

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,104.38	168,104.38
	511800 COMPENSATORY TIME PAID	4,228.86	4,228.86
	512100 VACATION LEAVE EXPENSE	13,350.89	13,350.89
	512200 SICK LEAVE EXPENSE	5,320.53	5,320.53
	512500 FUNERAL LEAVE EXPENSE	668.20	668.20
	515100 RETIREMENT PLANS EXPENSE	14,352.58	14,352.58
	515200 FICA EXPENSE	13,583.77	13,583.77
	515400 LIFE & ACCIDENT INS EXP	48.96	48.96
	515500 HEALTH INSURANCE EXPENSE	39,090.72	39,090.72
	516200 TUITION ASSISTANCE	824.25	824.25
	516300 EMPLOYEE ASSISTANCE PRO	769.23	769.23
	Major Account 510000 Total	260,342.37	260,342.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,396.78	1,396.78
	521290 COM EXPENSE - DATA ONLY	1,565.68	1,565.68
	521900 AWARDS EXPENSE	63.75	63.75
	522200 CONFERENCE REGISTRATION	472.00	472.00
	532100 NON-CAPITALIZED EQUIP PU	608.67	608.67
	538100 VEHICLE & EQUIP SUP EXP	.50	.50
	542100 SOS TEMP SERV - PERSONNEL	2,042.75	2,042.75
	554900 OTHER CONTRACTUAL SERVICE	1,232.25	1,232.25
	Major Account 520000 Total	7,382.38	7,382.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	911.76	911.76
	573100 STATE-OWNED TRANSPORT	4,508.00	4,508.00
	574500 PERSONAL VEHICLE MILEAGE	3,129.87	3,129.87
	Major Account 570000 Total	8,549.63	8,549.63
	Fund 10000 Expenditures Total	276,274.38	276,274.38
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	32,521.24-	32,521.24-
	474103 ELECTRONIC MONITORING	980.00-	980.00-
	Major Account 470000 Total	33,501.24-	33,501.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.62-	317.62-
	Major Account 480000 Total	317.62-	317.62-
	Fund 20520 Revenues Total	33,818.86-	33,818.86-
	Program Revenues	33,818.86-	33,818.86-

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION			
	480000 Revenues - Miscellaneous		
	Program Expenditures	276,274.38	276,274.38

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,352.62	266,352.62
	511800 COMPENSATORY TIME PAID	1,264.59	1,264.59
	512100 VACATION LEAVE EXPENSE	28,556.36	28,556.36
	512200 SICK LEAVE EXPENSE	15,992.36	15,992.36
	512500 FUNERAL LEAVE EXPENSE	190.23	190.23
	515100 RETIREMENT PLANS EXPENSE	23,389.53	23,389.53
	515200 FICA EXPENSE	22,082.07	22,082.07
	515400 LIFE & ACCIDENT INS EXP	60.96	60.96
	515500 HEALTH INSURANCE EXPENSE	55,412.08	55,412.08
	516300 EMPLOYEE ASSISTANCE PRO	1,828.73	1,828.73
	Major Account 510000 Total	415,129.53	415,129.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	7.24
	541700 LEGAL RELATED EXPENSE	7,010.00	7,010.00
	542200 TEMP SERV - OUTSIDE	6,300.00	6,300.00
	Major Account 520000 Total	13,317.24	13,317.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	830.55	830.55
	572100 COMMERCIAL TRANSPORTATIO	673.40	673.40
	573100 STATE-OWNED TRANSPORT	203.00	203.00
	574500 PERSONAL VEHICLE MILEAGE	9,922.76	9,922.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	898.86	898.86
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	12,576.07	12,576.07
	Fund 10000 Expenditures Total	441,022.84	441,022.84
	Program Expenditures	441,022.84	441,022.84

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,317.59	63,317.59
	512100 VACATION LEAVE EXPENSE	3,883.39	3,883.39
	512200 SICK LEAVE EXPENSE	6,483.62	6,483.62
	512300 HOLIDAY LEAVE EXPENSE	349.32	349.32
	512500 FUNERAL LEAVE EXPENSE	251.04	251.04
	515100 RETIREMENT PLANS EXPENSE	5,410.30	5,410.30
	515200 FICA EXPENSE	5,279.90	5,279.90
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	12,243.54	12,243.54
	516300 EMPLOYEE ASSISTANCE PRO	304.79	304.79
	Major Account 510000 Total	97,537.89	97,537.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.95	39.95
	521200 COM EXPENSE - VOICE/DATA	2,884.32	2,884.32
	522100 DUES & SUBSCRIPTION EXP	4,565.89	4,565.89
	524600 RENT EXPENSE-BUILDINGS	5,992.59	5,992.59
	524700 RENT EXP-OTHER REAL PROP	31.50	31.50
	525200 RENT EXP-DATA PROC EQUIP	2,120.21	2,120.21
	531100 OFFICE SUPPLIES EXPENSE	12.09	12.09
	532100 NON-CAPITALIZED EQUIP PU	42.81	42.81
	549200 JANITORIAL/SECURITY SRVS	167.65	167.65
	Major Account 520000 Total	15,857.01	15,857.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.49	187.49
	574500 PERSONAL VEHICLE MILEAGE	551.90	551.90
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	773.39	773.39
	Fund 10000 Expenditures Total	114,168.29	114,168.29
	Program Expenditures	114,168.29	114,168.29

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	88,365.37	88,365.37
	511800 COMPENSATORY TIME PAID	1,031.45	1,031.45
	512100 VACATION LEAVE EXPENSE	5,774.74	5,774.74
	512200 SICK LEAVE EXPENSE	4,061.10	4,061.10
	512500 FUNERAL LEAVE EXPENSE	121.98	121.98
	515100 RETIREMENT PLANS EXPENSE	7,439.69	7,439.69
	515200 FICA EXPENSE	7,144.91	7,144.91
	515400 LIFE & ACCIDENT INS EXP	22.56	22.56
	515500 HEALTH INSURANCE EXPENSE	16,535.08	16,535.08
	516300 EMPLOYEE ASSISTANCE PRO	391.87	391.87
	Major Account 510000 Total	130,888.75	130,888.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,192.15	1,192.15
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	621.00	621.00
	524600 RENT EXPENSE-BUILDINGS	164.43	164.43
	532100 NON-CAPITALIZED EQUIP PU	608.67	608.67
	554900 OTHER CONTRACTUAL SERVICES	217,652.19	217,652.19
	Major Account 520000 Total	220,288.44	220,288.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,219.78	1,219.78
	574500 PERSONAL VEHICLE MILEAGE	2,000.28	2,000.28
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	3,268.06	3,268.06
	Fund 10000 Expenditures Total	354,445.25	354,445.25
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	135.00-	135.00-
	474103 ELECTRONIC MONITORING	750.00-	750.00-
	474104 ADMIN. ENROLLMENT FEE	840.00-	840.00-
	474105 REG. PROB. PROG. FEE	11,916.75-	11,916.75-
	Major Account 470000 Total	13,641.75-	13,641.75-
	Fund 20580 Revenues Total	13,641.75-	13,641.75-
	Program Revenues	13,641.75-	13,641.75-
	Program Expenditures	354,445.25	354,445.25

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	1,008,674.15	1,008,674.15
	511300 OVERTIME PAYMENTS	1,420.41	1,420.41
	511800 COMPENSATORY TIME PAID	21,404.32	21,404.32
	512100 VACATION LEAVE EXPENSE	68,311.80	68,311.80
	512200 SICK LEAVE EXPENSE	25,772.30	25,772.30
	512300 HOLIDAY LEAVE EXPENSE	100.98	100.98
	512400 MILITARY LEAVE EXPENSE	1,873.97	1,873.97
	512500 FUNERAL LEAVE EXPENSE	2,093.05	2,093.05
	512600 CIVIL LEAVE EXPENSE	145.04	145.04
	515100 RETIREMENT PLANS EXPENSE	84,599.26	84,599.26
	515200 FICA EXPENSE	79,477.45	79,477.45
	515400 LIFE & ACCIDENT INS EXP	287.99	287.99
	515500 HEALTH INSURANCE EXPENSE	229,662.68	229,662.68
	516200 TUITION ASSISTANCE	4,284.00	4,284.00
	516300 EMPLOYEE ASSISTANCE PRO	4,847.59	4,847.59
	516400 UNEMPLOYM COMP INS EXP	876.31	876.31
	Major Account 510000 Total	1,533,831.30	1,533,831.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.06	12.06
	521200 COM EXPENSE - VOICE/DATA	15,095.73	15,095.73
	521500 PUBLICATION & PRINT EXP	4,496.86	4,496.86
	521900 AWARDS EXPENSE	46.47	46.47
	522200 CONFERENCE REGISTRATION	9,573.00	9,573.00
	524600 RENT EXPENSE-BUILDINGS	8,546.59	8,546.59
	524700 RENT EXP-OTHER REAL PROP	219.45	219.45
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	2,616.55
	525200 RENT EXP-DATA PROC EQUIP	498.01	498.01
	527200 REP & MAINT-MOTOR VEHICL	375.15	375.15
	531100 OFFICE SUPPLIES EXPENSE	374.13	374.13
	532100 NON-CAPITALIZED EQUIP PU	9,251.36	9,251.36
	533900 FOOD EXPENSE	1,154.11	1,154.11
	534600 ED & RECREATIONAL SUP EX	939.15	939.15
	537100 LABORATORY SUP EXP	14,019.78	14,019.78
	538100 VEHICLE & EQUIP SUP EXP	237.91	237.91
	542200 TEMP SERV - OUTSIDE	6,383.52	6,383.52
	544302 MENTAL HEALTH SERVICE	600.00	600.00
	545200 MEDICAL ASSESSMENT SERV	10,669.55	10,669.55
	545204 CO-OCCURRING EVALUATION	7,214.97	7,214.97

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		
	545207 PSYCHOLOGICAL EVALUATION	26,979.16	26,979.16
	545208 MENTAL STATUS EXAM (MSE)	396.00	396.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN	600.00	600.00
	545210 SH RISK ASSESSMENT	6,619.57	6,619.57
	545211 MEDICATION MANAGEMENT	466.50	466.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,853.00	2,853.00
	546901 SHORT TERM RESIDENTIAL	7,560.00	7,560.00
	546902 INTENSIVE OUTPATIENT	34,988.98	34,988.98
	546903 SA OUTPATIENT SERVICES	35,112.53	35,112.53
	546906 SA THER. GROUP HOME	172,963.39	172,963.39
	546912 MH THER. GROUP HOME	197,227.00	197,227.00
	546913 MH THER. GROUP HOME & BD	2,937.00	2,937.00
	546914 YSH THER. GROUP HOME	76,862.00	76,862.00
	546915 YSH THER. GROUP HOME & BD	15,712.00	15,712.00
	546916 HOSP PSYCH RES.TMT FAC	849,251.22	849,251.22
	546917 SPEC PSYCH RES.TMT FAC	113,982.00	113,982.00
	546922 MH OUTPATIENT SRVS	17,778.53	17,778.53
	546923 SH OUTPATIENT	997.18	997.18
	546926 MULTISYSTEMIC THERAPY	39,816.00	39,816.00
	546927 COMM TREATMENT AIDE	3,465.50	3,465.50
	546932 SA PARTIAL CARE	1,190.00	1,190.00
	546933 SA THER GRP HOME RM & BD	5,785.00	5,785.00
	547100 EDUCATIONAL SERVICES	1,145.50	1,145.50
	547401 SHELTER CARE	290,400.00	290,400.00
	547403 FOSTER CARE	113,968.44	113,968.44
	547406 NON-PARENTING MATERNITY GROUP	1,620.00	1,620.00
	547407 RESPITE CARE	1,587.00	1,587.00
	547408 INDEPENDENT LIVING	20,820.00	20,820.00
	547410 INTENSIVE FAMILY PRESERVATION	215,788.00	215,788.00
	547412 FAMILY PARTNER	4,056.00	4,056.00
	547413 FAMILY SUPPORT WORKER	228,280.00	228,280.00
	547415 SUPERVISED VISITATION	4,316.00	4,316.00
	547418 DAY REPORTING	167,443.99	167,443.99
	547419 EVENING REPORTING	29,185.65	29,185.65
	547420 JOB PLACEMENT PROGRAM	1,520.00	1,520.00
	547422 TUTORING-CASE MGT	16,458.75	16,458.75
	547423 TUTORING	1,560.00	1,560.00
	547424 SUMMER SCHOOL TUITION	150.00	150.00

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		
	547427 GEN EDUCATION CLASS	310.00	310.00
	547430 BUS PASS	450.00	450.00
	547431 ACTIVITY MEMBERSHIPS	490.00	490.00
	547432 TRACKER LOW	106,416.00	106,416.00
	547433 TRACKER MEDIUM	272,827.00	272,827.00
	547434 TRACKER HIGH	77,115.00	77,115.00
	547435 EM-CELLULAR	15,120.00	15,120.00
	547436 EM-GPS	155,780.00	155,780.00
	547437 EM LANDLINE & CAM	734.60	734.60
	547439 RELATIVE/KINSHIP HOME ASSES.	2,000.00	2,000.00
	547440 TRANSPORTATION NEW MODEL	50,087.30	50,087.30
	547441 EM - SARPY	18,117.00	18,117.00
	547451 GROUP HOME A	845,475.49	845,475.49
	547452 GROUP HOME B	457,230.40	457,230.40
	547456 STAFF DETENTION	245,260.32	245,260.32
	547457 SECURE DETENTION	503,425.64	503,425.64
	554900 OTHER CONTRACTUAL SERVICE	36,565.85	36,565.85
	555200 SOFTWARE - NEW PURCHASES	25,433.40	25,433.40
	Major Account 520000 Total	5,617,004.24	5,617,004.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,020.87	10,020.87
	573100 STATE-OWNED TRANSPORT	4,826.61	4,826.61
	574500 PERSONAL VEHICLE MILEAGE	21,132.04	21,132.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	133.75	133.75
	575100 MISC TRAVEL EXPENSE	10.75	10.75
	Major Account 570000 Total	36,124.02	36,124.02
	Fund 10000 Expenditures Total	7,186,959.56	7,186,959.56
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,627.50-	13,627.50-
	Major Account 460000 Total	13,627.50-	13,627.50-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	22,410.15-	22,410.15-
	474105 REG. PROB. PROG. FEE	131,468.43-	131,468.43-
	474106 ISP MO. PROG. FEE	9,183.93-	9,183.93-
	Major Account 470000 Total	163,062.51-	163,062.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,725.48-	3,725.48-

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,725.48-	3,725.48-
	Fund 20580 Revenues Total	180,415.49-	180,415.49-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.59	69.59
	521500 PUBLICATION & PRINT EXP	4,666.64	4,666.64
	534600 ED & RECREATIONAL SUP EX	518.51	518.51
	545200 MEDICAL ASSESSMENT SERV	7,986.28	7,986.28
	546901 SA SHORT TERM RESIDENTIAL	286,591.50	286,591.50
	546902 SA INTENSIVE OUTPATIENT	93,638.67	93,638.67
	546903 SA OUTPATIENT SERVICES	92,927.45	92,927.45
	554900 OTHER CONTRACTUAL SERVICE	116,791.40	116,791.40
	Major Account 520000 Total	603,190.04	603,190.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.28	101.28
	574500 PERSONAL VEHICLE MILEAGE	51.75	51.75
	Major Account 570000 Total	153.03	153.03
	Fund 20580 Expenditures Total	603,343.07	603,343.07
	Program Revenues	180,415.49-	180,415.49-
	Program Expenditures	7,790,302.63	7,790,302.63

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	4,742.50-	4,742.50-
	474100 GENERAL BUSINESS FEES	928.00-	928.00-
	474101 Revenue from NOL	81,941.00-	81,941.00-
	474144 COURT AUTOMATION FEES	253,617.72-	253,617.72-
	Major Account 470000 Total	341,229.22-	341,229.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,894.92-	3,894.92-
	Major Account 480000 Total	3,894.92-	3,894.92-
	Fund 20540 Revenues Total	345,124.14-	345,124.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,180.69	41,180.69
	512100 VACATION LEAVE EXPENSE	4,626.21	4,626.21
	512200 SICK LEAVE EXPENSE	1,625.59	1,625.59
	515100 RETIREMENT PLANS EXPENSE	3,551.75	3,551.75
	515200 FICA EXPENSE	3,346.70	3,346.70
	515400 LIFE & ACCIDENT INS EXP	8.16	8.16
	515500 HEALTH INSURANCE EXPENSE	10,879.38	10,879.38
	516300 EMPLOYEE ASSISTANCE PRO	145.13	145.13
	Major Account 510000 Total	65,363.61	65,363.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,022.58	3,022.58
	521400 DATA PROCESSING EXPENSE	9,971.25	9,971.25
	522100 DUES & SUBSCRIPTION EXP	12,212.00	12,212.00
	525100 RENT EXP-OFFICE EQUIP	8,933.40	8,933.40
	525200 RENT EXP-DATA PROC EQUIP	164,001.76	164,001.76
	525400 RENT EXP-COMM EQUIP	13,373.85	13,373.85
	527400 REP & MAINT-DATA PROC	82,236.41	82,236.41
	531100 OFFICE SUPPLIES EXPENSE	241.05	241.05
	532100 NON-CAPITALIZED EQUIP PU	951.34	951.34
	543100 IT CONSULTING-APPLICATIONS	68,765.00	68,765.00
	554900 OTHER CONTRACTUAL SERVICES	3,427.33	3,427.33
	555200 SOFTWARE - NEW PURCHASES	240.36	240.36
	Major Account 520000 Total	367,376.33	367,376.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	343.28	343.28
	574500 PERSONAL VEHICLE MILEAGE	1,881.31	1,881.31
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	2,230.09	2,230.09

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			
	570000 Travel Expenses		
	Fund 20540 Expenditures Total	434,970.03	434,970.03
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.44-	117.44-
	Major Account 480000 Total	117.44-	117.44-
	Fund 40500 Revenues Total	117.44-	117.44-
	Program Revenues	345,241.58-	345,241.58-
	Program Expenditures	434,970.03	434,970.03
	Agency Revenues	1,508,572.02-	1,508,572.02-
	Agency Expenditures	15,930,122.68	15,930,122.68

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	8,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	655.20
	515200 FICA EXPENSE	634.79	634.79
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	11,477.47	11,477.47
	Fund 10000 Expenditures Total	11,477.47	11,477.47
	Program Expenditures	11,477.47	11,477.47

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,824.96	28,824.96
	512100 VACATION LEAVE EXPENSE	1,040.88	1,040.88
	512200 SICK LEAVE EXPENSE	111.78	111.78
	515100 RETIREMENT PLANS EXPENSE	2,244.71	2,244.71
	515200 FICA EXPENSE	2,149.26	2,149.26
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	4,424.12	4,424.12
	Major Account 510000 Total	38,801.47	38,801.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.46	5.46
	521200 COM EXPENSE - VOICE/DATA	476.02	476.02
	521293 COM EXPENSE - EMAIL SERVICE	187.91	187.91
	522100 DUES & SUBSCRIPTION EXP	247.00	247.00
	531100 OFFICE SUPPLIES EXPENSE	125.20	125.20
	Major Account 520000 Total	1,041.59	1,041.59
	Fund 10000 Expenditures Total	39,843.06	39,843.06
	Program Expenditures	39,843.06	39,843.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,474.89	57,474.89
	512100 VACATION LEAVE EXPENSE	2,320.23	2,320.23
	512200 SICK LEAVE EXPENSE	798.02	798.02
	512300 HOLIDAY LEAVE EXPENSE	3,499.30	3,499.30
	512500 FUNERAL LEAVE EXPENSE	406.88	406.88
	515100 RETIREMENT PLANS EXPENSE	4,052.14	4,052.14
	515200 FICA EXPENSE	4,712.94	4,712.94
	515400 LIFE & ACCIDENT INS EXP	14.17	14.17
	515500 HEALTH INSURANCE EXPENSE	7,652.70	7,652.70
	516300 EMPLOYEE ASSISTANCE PRO	149.50	149.50
	Major Account 510000 Total	81,080.77	81,080.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.92	450.92
	521200 COM EXPENSE - VOICE/DATA	1,126.37	1,126.37
	521400 DATA PROCESSING EXPENSE	544.00	544.00
	521500 PUBLICATION & PRINT EXP	12.91	12.91
	522100 DUES & SUBSCRIPTION EXP	60,700.00	60,700.00
	524600 RENT EXPENSE-BUILDINGS	291.20	291.20
	524900 RENT EXP-DEPR SURCHARGE	41.55	41.55
	525200 RENT EXP-DATA PROC EQUIP	2,542.50	2,542.50
	531100 OFFICE SUPPLIES EXPENSE	97.95	97.95
	532100 NON-CAPITALIZED EQUIP PU	212.07	212.07
	533100 HOUSEHOLD & INSTIT EXP	407.50	407.50
	533900 FOOD EXPENSE	1,597.22	1,597.22
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	68,124.19	68,124.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,871.86	2,871.86
	572100 COMMERCIAL TRANSPORTATIO	2,756.10	2,756.10
	574500 PERSONAL VEHICLE MILEAGE	293.26	293.26
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	5,937.22	5,937.22
	Fund 10000 Expenditures Total	155,142.18	155,142.18
	Program Expenditures	155,142.18	155,142.18
	Agency Expenditures	206,462.71	206,462.71

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	6,250.00
	515100 RETIREMENT PLANS EXPENSE	468.00	468.00
	515200 FICA EXPENSE	441.69	441.69
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	8,597.17	8,597.17
	Fund 10000 Expenditures Total	8,597.17	8,597.17
	Program Expenditures	8,597.17	8,597.17

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	552.67	552.67
	512300 HOLIDAY LEAVE EXPENSE	29.50	29.50
	515100 RETIREMENT PLANS EXPENSE	43.61	43.61
	515200 FICA EXPENSE	41.59	41.59
	515400 LIFE & ACCIDENT INS EXP	.71	.71
	515500 HEALTH INSURANCE EXPENSE	101.16	101.16
	Major Account 510000 Total	769.24	769.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.49	5.49
	521200 COM EXPENSE - VOICE/DATA	145.83	145.83
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	73.75
	Major Account 520000 Total	1,238.07	1,238.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.54	89.54
	574500 PERSONAL VEHICLE MILEAGE	985.92	985.92
	Major Account 570000 Total	1,075.46	1,075.46
	Fund 10000 Expenditures Total	3,082.77	3,082.77
	Program Expenditures	3,082.77	3,082.77
	Agency Expenditures	11,679.94	11,679.94

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	493.60	493.60
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
	Major Account 510000 Total	9,394.31	9,394.31
	Fund 10000 Expenditures Total	9,394.31	9,394.31
	Program Expenditures	9,394.31	9,394.31

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471120 ADM CERTIFICATES W/SEAL	2,480.00-	2,480.00-
		471170 AUTHENTICATIONS W/SEAL	10.00-	10.00-
		474118 ORIG PLAIN CLOTHES INVEST	252.00-	252.00-
		474120 NOTARY PUBLIC FEES	16,672.50-	16,672.50-
		474140 ORIG DETECTIVE AGENCY FEE	338.00-	338.00-
		474160 ORIG PRIVATE DETECTIVE FE	50.00-	50.00-
		Major Account 470000 Total	19,802.50-	19,802.50-
		Fund 10000 Revenues Total	19,802.50-	19,802.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,108.48	11,108.48
		511800 COMPENSATORY TIME PAID	395.71	395.71
		512100 VACATION LEAVE EXPENSE	274.79	274.79
		512200 SICK LEAVE EXPENSE	340.34	340.34
		515100 RETIREMENT PLANS EXPENSE	907.44	907.44
		515200 FICA EXPENSE	861.14	861.14
		515400 LIFE & ACCIDENT INS EXP	2.84	2.84
		515500 HEALTH INSURANCE EXPENSE	1,998.81	1,998.81
		516300 EMPLOYEE ASSISTANCE PRO	483.00	483.00
		Major Account 510000 Total	16,372.55	16,372.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,330.80	1,330.80
		521400 DATA PROCESSING EXPENSE	362.47	362.47
		522100 DUES & SUBSCRIPTION EXP	231.40	231.40
		531100 OFFICE SUPPLIES EXPENSE	298.69	298.69
		Major Account 520000 Total	2,223.36	2,223.36
		Fund 10000 Expenditures Total	18,595.91	18,595.91
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	100.00-	100.00-
		472200 REPROD & PUBLICATIONS	600.00-	600.00-
		472220 ADM RECORD COPIES	1,400.00-	1,400.00-
		474120 NOTARY PUBLIC FEES	5,557.50-	5,557.50-
		Major Account 470000 Total	7,657.50-	7,657.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.07-	292.07-
		485100 FINES FORFEITS & PENALTI	60.00-	60.00-
		Major Account 480000 Total	352.07-	352.07-
		Fund 20940 Revenues Total	8,009.57-	8,009.57-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,419.06	6,419.06
	512100 VACATION LEAVE EXPENSE	166.59	166.59
	512200 SICK LEAVE EXPENSE	97.54	97.54
	515100 RETIREMENT PLANS EXPENSE	417.76	417.76
	515200 FICA EXPENSE	475.59	475.59
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	1,237.34	1,237.34
	Major Account 510000 Total	8,815.57	8,815.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,852.24	1,852.24
	521400 DATA PROCESSING EXPENSE	15,062.75	15,062.75
	521500 PUBLICATION & PRINT EXP	501.75	501.75
	522100 DUES & SUBSCRIPTION EXP	145.80	145.80
	522200 CONFERENCE REGISTRATION	135.00	135.00
	Major Account 520000 Total	17,697.54	17,697.54
	Fund 20940 Expenditures Total	26,513.11	26,513.11
	Program Revenues	27,812.07-	27,812.07-
	Program Expenditures	45,109.02	45,109.02

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		
		522200 CONFERENCE REGISTRATION	353.00	353.00
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		533900 FOOD EXPENSE	103.87	103.87
		555100 DATA PROC SOFTW LIC FEE	426,029.81	426,029.81
		Major Account 520000 Total	426,636.68	426,636.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	438.96	438.96
		574500 PERSONAL VEHICLE MILEAGE	66.69	66.69
		Major Account 570000 Total	505.65	505.65
		Fund 10000 Expenditures Total	427,142.33	427,142.33
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,495.00-	1,495.00-
		Major Account 470000 Total	1,495.00-	1,495.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,502.47-	1,502.47-
		Major Account 480000 Total	1,502.47-	1,502.47-
		Fund 20950 Revenues Total	2,997.47-	2,997.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,761.79	19,761.79
		511800 COMPENSATORY TIME PAID	155.24	155.24
		512100 VACATION LEAVE EXPENSE	1,390.32	1,390.32
		512200 SICK LEAVE EXPENSE	283.80	283.80
		515100 RETIREMENT PLANS EXPENSE	1,608.37	1,608.37
		515200 FICA EXPENSE	1,432.47	1,432.47
		515400 LIFE & ACCIDENT INS EXP	4.88	4.88
		515500 HEALTH INSURANCE EXPENSE	5,285.51	5,285.51
		Major Account 510000 Total	29,922.38	29,922.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	171.17	171.17
		521200 COM EXPENSE - VOICE/DATA	2,266.15	2,266.15
		521400 DATA PROCESSING EXPENSE	1,454.49	1,454.49
		521500 PUBLICATION & PRINT EXP	962.51	962.51
		522100 DUES & SUBSCRIPTION EXP	738.60	738.60
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		559100 OTHER OPERATING EXP	687.91	687.91
		Major Account 520000 Total	6,380.83	6,380.83
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	85.60	85.60
	574500 PERSONAL VEHICLE MILEAGE	9.21	9.21
	Major Account 570000 Total	94.81	94.81
	Fund 20950 Expenditures Total	36,398.02	36,398.02
	Program Revenues	2,997.47-	2,997.47-
	Program Expenditures	463,540.35	463,540.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,688.00-	2,688.00-
	455130 FOREIGN CORP TAXES	1,584.00-	1,584.00-
	Major Account 450000 Total	4,272.00-	4,272.00-
	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	6,778.05-	6,778.05-
	471150 SEE CHART OF ACCOUNTS	950.00-	950.00-
	472240 CORP RECORD COPIES	2,108.92-	2,108.92-
	474137 DOMESTIC LLC FILING	67,229.55-	67,229.55-
	474138 FOREIGN LLC FILING	11,497.18-	11,497.18-
	475118 DOMESTIC NAME RESERVATION	380.07-	380.07-
	475119 FOREIGN TRADE NAME REGIST	23.33-	23.33-
	475120 NON-PROFIT BIENNIAL FEES	1,906.68-	1,906.68-
	475122 TRADEMARK APPLIC FEES	500.00-	500.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	300.00-
	475125 SERVICE MARK APPLIC FEES	1,300.00-	1,300.00-
	475127 SERVICE MARK RENEWAL FEES	900.00-	900.00-
	475128 DOM LIMITED PARTNERSHIPS	700.00-	700.00-
	475129 FOREIGN LIMITED PARTNER	337.50-	337.50-
	475130 DOMESTIC FILING FEES	26,434.17-	26,434.17-
	475140 FOREIGN CORP FILING FEES	13,223.81-	13,223.81-
	475150 NON-PROFIT FILING FEES	3,663.51-	3,663.51-
	475160 TRADE NAME APPLIC FEES	21,200.00-	21,200.00-
	475170 TRADE NAME ASSIGN FEES	150.00-	150.00-
	475210 TRADE NAME RENEWAL FEES	4,700.00-	4,700.00-
	Major Account 470000 Total	164,282.77-	164,282.77-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	96.73-	96.73-
	485130 FOREIGN CORP TAX PENALTIE	45.34-	45.34-
	Major Account 480000 Total	142.07-	142.07-
	Fund 10000 Revenues Total	168,696.84-	168,696.84-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 CORP CERTIFICATES W/SEAL	3,388.74-	3,388.74-
	472240 CORP RECORD COPIES	1,058.11-	1,058.11-
	474137 DOMESTIC LLC FILING	33,611.95-	33,611.95-
	474138 FOREIGN LLC FILING	5,747.82-	5,747.82-
	475118 DOMESTIC NAME RESERVATION	189.93-	189.93-
	475119 FOREIGN TRADE NAME REGIST	11.67-	11.67-

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		
		475120 NON-PROFIT BIENNIAL FEES	953.32-	953.32-
		475128 DOM LIMITED PARTNERSHIPS	700.00-	700.00-
		475129 FOREIGN LIMITED PARTNER	337.50-	337.50-
		475130 DOMESTIC FILING FEES	13,215.40-	13,215.40-
		475140 FOREIGN CORP FILING FEES	6,611.19-	6,611.19-
		475150 NON-PROFIT FILING FEES	1,831.49-	1,831.49-
		Major Account 470000 Total	67,657.12-	67,657.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,211.96-	2,211.96-
		485100 FINES FORFEITS & PENALTI	90.00-	90.00-
		486600 CREDIT CARD CLEARING	540.65-	540.65-
		Major Account 480000 Total	2,842.61-	2,842.61-
		Fund 20920 Revenues Total	70,499.73-	70,499.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,226.46	27,226.46
		511800 COMPENSATORY TIME PAID	92.69	92.69
		512100 VACATION LEAVE EXPENSE	1,777.76	1,777.76
		512200 SICK LEAVE EXPENSE	1,053.28	1,053.28
		512700 INJURY LEAVE EXPENSE	140.40	140.40
		515100 RETIREMENT PLANS EXPENSE	2,268.19	2,268.19
		515200 FICA EXPENSE	2,125.80	2,125.80
		515400 LIFE & ACCIDENT INS EXP	9.18	9.18
		515500 HEALTH INSURANCE EXPENSE	5,639.74	5,639.74
		Major Account 510000 Total	40,333.50	40,333.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,476.79	6,476.79
		521200 COM EXPENSE - VOICE/DATA	1,613.59	1,613.59
		521400 DATA PROCESSING EXPENSE	2,251.00	2,251.00
		521500 PUBLICATION & PRINT EXP	761.73	761.73
		522100 DUES & SUBSCRIPTION EXP	2,092.70	2,092.70
		531100 OFFICE SUPPLIES EXPENSE	471.46	471.46
		542200 TEMP SERV - OUTSIDE	4,804.82	4,804.82
		559100 OTHER OPERATING EXP	191.11	191.11
		Major Account 520000 Total	18,663.20	18,663.20
		Fund 20920 Expenditures Total	58,996.70	58,996.70
		Program Revenues	239,196.57-	239,196.57-
		Program Expenditures	58,996.70	58,996.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	1,600.00-	1,600.00-
	474132 ORIG COLLECTION AGENCY FE	1,600.00-	1,600.00-
	474134 ORIG BRANCH OFFICE FEES	50.00-	50.00-
	474136 SOLICITORS CERTIFICATE FEE	931.00-	931.00-
	Major Account 470000 Total	4,181.00-	4,181.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.27-	522.27-
	Major Account 480000 Total	522.27-	522.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
	Major Account 490000 Total	200,000.00	200,000.00
	Fund 20910 Revenues Total	195,296.73	195,296.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,734.20	3,734.20
	512100 VACATION LEAVE EXPENSE	166.53	166.53
	512200 SICK LEAVE EXPENSE	214.11	214.11
	515100 RETIREMENT PLANS EXPENSE	308.12	308.12
	515200 FICA EXPENSE	297.37	297.37
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	481.97	481.97
	Major Account 510000 Total	5,203.57	5,203.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.80	58.80
	521200 COM EXPENSE - VOICE/DATA	161.62	161.62
	521400 DATA PROCESSING EXPENSE	8,994.75	8,994.75
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	115.61	115.61
	Major Account 520000 Total	9,730.78	9,730.78
	Fund 20910 Expenditures Total	14,934.35	14,934.35
	Program Revenues	195,296.73	195,296.73
	Program Expenditures	14,934.35	14,934.35

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	10,369.03	10,369.03
		512100 VACATION LEAVE EXPENSE	488.63	488.63
		512200 SICK LEAVE EXPENSE	372.92	372.92
		515100 RETIREMENT PLANS EXPENSE	840.95	840.95
		515200 FICA EXPENSE	802.75	802.75
		515400 LIFE & ACCIDENT INS EXP	2.36	2.36
		515500 HEALTH INSURANCE EXPENSE	2,004.94	2,004.94
		Major Account 510000 Total	14,881.58	14,881.58
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,598.24	1,598.24
		549200 JANITORIAL/SECURITY SRVS	540.32	540.32
		Major Account 520000 Total	2,138.56	2,138.56
		Fund 10000 Expenditures Total	17,020.14	17,020.14
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.80-	.80-
		Major Account 480000 Total	.80-	.80-
		Fund 20930 Revenues Total	.80-	.80-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	636,469.03-	636,469.03-
		471140 DRIVERS RECORDS-RECDS MGMT	728.00-	728.00-
		474100 GENERAL BUSINESS FEES	80.76-	80.76-
		Major Account 470000 Total	637,277.79-	637,277.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,736.14-	1,736.14-
		486500 MISCELLANEOUS ADJUSTMENTS	2.00	2.00
		Major Account 480000 Total	1,734.14-	1,734.14-
		Fund 20931 Revenues Total	639,011.93-	639,011.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,507.77	3,507.77
		512100 VACATION LEAVE EXPENSE	363.88	363.88
		512200 SICK LEAVE EXPENSE	177.46	177.46
		515100 RETIREMENT PLANS EXPENSE	303.19	303.19
		515200 FICA EXPENSE	289.73	289.73
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	391.99	391.99
		Major Account 510000 Total	5,034.79	5,034.79

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				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.90	2.90
		521200 COM EXPENSE - VOICE/DATA	55.63	55.63
		521400 DATA PROCESSING EXPENSE	18.75	18.75
		524600 RENT EXPENSE-BUILDINGS	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	4.04	4.04
		549200 JANITORIAL/SECURITY SRVS	121.86	121.86
		554900 OTHER CONTRACTUAL SERVICES	206,173.30	206,173.30
		Major Account 520000 Total	206,400.48	206,400.48
		Fund 20931 Expenditures Total	211,435.27	211,435.27
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,430.08-	65,430.08-
		Major Account 470000 Total	65,430.08-	65,430.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.31-	153.31-
		Major Account 480000 Total	153.31-	153.31-
		Fund 50900 Revenues Total	65,583.39-	65,583.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,601.84	9,601.84
		512100 VACATION LEAVE EXPENSE	459.55	459.55
		512200 SICK LEAVE EXPENSE	751.22	751.22
		512500 FUNERAL LEAVE EXPENSE	92.04	92.04
		515100 RETIREMENT PLANS EXPENSE	816.56	816.56
		515200 FICA EXPENSE	731.96	731.96
		515400 LIFE & ACCIDENT INS EXP	4.49	4.49
		515500 HEALTH INSURANCE EXPENSE	3,527.35	3,527.35
		Major Account 510000 Total	15,985.01	15,985.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.26	7.26
		521200 COM EXPENSE - VOICE/DATA	1,283.63	1,283.63
		521400 DATA PROCESSING EXPENSE	6.25	6.25
		524600 RENT EXPENSE-BUILDINGS	25,198.43	25,198.43
		527800 REP & MAINT-OTHER PROPER	865.00	865.00
		531100 OFFICE SUPPLIES EXPENSE	49.83	49.83
		538100 VEHICLE & EQUIP SUP EXP	56.39	56.39
		542200 TEMP SERV - OUTSIDE	569.80	569.80
		549200 JANITORIAL/SECURITY SRVS	691.82	691.82
		Major Account 520000 Total	28,728.41	28,728.41

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		
	Fund 50900 Expenditures Total	44,713.42	44,713.42
	Program Revenues	704,596.12-	704,596.12-
	Program Expenditures	273,168.83	273,168.83

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		
	474100 GENERAL BUSINESS FEES	15,870.74-	15,870.74-
	Major Account 470000 Total	15,870.74-	15,870.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,215.10-	2,215.10-
	Major Account 480000 Total	2,215.10-	2,215.10-
	Fund 26110 Revenues Total	18,085.84-	18,085.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,164.69	25,164.69
	511800 COMPENSATORY TIME PAID	23.15	23.15
	512100 VACATION LEAVE EXPENSE	3,287.13	3,287.13
	512200 SICK LEAVE EXPENSE	2,086.35	2,086.35
	512400 MILITARY LEAVE EXPENSE	894.24	894.24
	515100 RETIREMENT PLANS EXPENSE	2,355.41	2,355.41
	515200 FICA EXPENSE	2,227.38	2,227.38
	515400 LIFE & ACCIDENT INS EXP	8.04	8.04
	515500 HEALTH INSURANCE EXPENSE	5,899.11	5,899.11
	Major Account 510000 Total	41,945.50	41,945.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.60	278.60
	521200 COM EXPENSE - VOICE/DATA	12,024.08	12,024.08
	521400 DATA PROCESSING EXPENSE	3,788.81	3,788.81
	522100 DUES & SUBSCRIPTION EXP	2,092.70	2,092.70
	531100 OFFICE SUPPLIES EXPENSE	226.69	226.69
	543100 IT CONSULTING-APPLICATIONS	10,167.85	10,167.85
	Major Account 520000 Total	28,578.73	28,578.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,230.19	1,230.19
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	71.30	71.30
	575100 MISC TRAVEL EXPENSE	34.50	34.50
	Major Account 570000 Total	1,385.99	1,385.99
	Fund 26110 Expenditures Total	71,910.22	71,910.22
	Program Revenues	18,085.84-	18,085.84-
	Program Expenditures	71,910.22	71,910.22
	Agency Revenues	797,391.34-	797,391.34-
	Agency Expenditures	937,053.78	937,053.78

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	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	540.04	540.04
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	Major Account 510000 Total	8,154.73	8,154.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.71	301.71
	Major Account 570000 Total	301.71	301.71
	Fund 10000 Expenditures Total	8,456.44	8,456.44
	Program Expenditures	8,456.44	8,456.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,568.94	208,568.94
	512100 VACATION LEAVE EXPENSE	24,729.53	24,729.53
	512200 SICK LEAVE EXPENSE	16,545.48	16,545.48
	512300 HOLIDAY LEAVE EXPENSE	372.83	372.83
	512800 ADMINISTRATIVE LEAVE EXP	2,100.24	2,100.24
	515100 RETIREMENT PLANS EXPENSE	18,893.50	18,893.50
	515200 FICA EXPENSE	18,401.56	18,401.56
	515400 LIFE & ACCIDENT INS EXP	42.72	42.72
	515500 HEALTH INSURANCE EXPENSE	27,646.30	27,646.30
	516300 EMPLOYEE ASSISTANCE PRO	517.50	517.50
	Major Account 510000 Total	317,818.60	317,818.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.88	93.88
	521200 COM EXPENSE - VOICE/DATA	2,700.67	2,700.67
	521400 DATA PROCESSING EXPENSE	789.74	789.74
	521900 AWARDS EXPENSE	115.30	115.30
	522100 DUES & SUBSCRIPTION EXP	7,689.90	7,689.90
	522200 CONFERENCE REGISTRATION	375.00	375.00
	524600 RENT EXPENSE-BUILDINGS	2,913.05	2,913.05
	524900 RENT EXP-DEPR SURCHARGE	1,194.32	1,194.32
	531100 OFFICE SUPPLIES EXPENSE	1,416.41	1,416.41
	534600 ED & RECREATIONAL SUP EX	36.00	36.00
	534900 MISCELLANEOUS SUP EXP	106.36	106.36
	Major Account 520000 Total	17,430.63	17,430.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	961.50	961.50
	574500 PERSONAL VEHICLE MILEAGE	741.76	741.76
	Major Account 570000 Total	1,703.26	1,703.26
	Fund 10000 Expenditures Total	336,952.49	336,952.49
	Program Expenditures	336,952.49	336,952.49

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	214.92-	214.92-
		Major Account 480000 Total	214.92-	214.92-
		Fund 21010 Revenues Total	214.92-	214.92-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	1,072.91	1,072.91
		Major Account 570000 Total	1,072.91	1,072.91
		Fund 21010 Expenditures Total	1,072.91	1,072.91
		Program Revenues	214.92-	214.92-
		Program Expenditures	1,072.91	1,072.91
		Agency Revenues	214.92-	214.92-
		Agency Expenditures	346,481.84	346,481.84

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	7,916.67
	515100 RETIREMENT PLANS EXPENSE	592.80	592.80
	515200 FICA EXPENSE	565.52	565.52
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
	Major Account 510000 Total	10,148.29	10,148.29
	Fund 10000 Expenditures Total	10,148.29	10,148.29
	Program Expenditures	10,148.29	10,148.29

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,078.02	34,078.02
	511200 TEMPORARY SALARIES-WAGE	4,110.00	4,110.00
	512100 VACATION LEAVE EXPENSE	2,169.25	2,169.25
	512200 SICK LEAVE EXPENSE	389.69	389.69
	512300 HOLIDAY LEAVE EXPENSE	1,793.34	1,793.34
	515100 RETIREMENT PLANS EXPENSE	2,877.67	2,877.67
	515200 FICA EXPENSE	3,074.25	3,074.25
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	5,578.18	5,578.18
	516300 EMPLOYEE ASSISTANCE PRO	1,265.00	1,265.00
	Major Account 510000 Total	55,341.64	55,341.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.85	948.85
	521200 COM EXPENSE - VOICE/DATA	12,573.04	12,573.04
	521300 FREIGHT EXPENSE	5.99	5.99
	521500 PUBLICATION & PRINT EXP	1.75	1.75
	522100 DUES & SUBSCRIPTION EXP	756.60	756.60
	522200 CONFERENCE REGISTRATION	1,650.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE	4,657.71	4,657.71
	532100 NON-CAPITALIZED EQUIP PU	865.18	865.18
	534900 MISCELLANEOUS SUP EXP	149.96	149.96
	541700 LEGAL RELATED EXPENSE	795.00	795.00
	549200 JANITORIAL/SECURITY SRVS	275.57	275.57
	554900 OTHER CONTRACTUAL SERVICES	27,020.48	27,020.48
	555200 SOFTWARE - NEW PURCHASES	5,004.64	5,004.64
	Major Account 520000 Total	54,704.77	54,704.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,387.72	4,387.72
	572100 COMMERCIAL TRANSPORTATIO	3,496.92	3,496.92
	573100 STATE-OWNED TRANSPORT	2,867.69	2,867.69
	574500 PERSONAL VEHICLE MILEAGE	718.46	718.46
	575100 MISC TRAVEL EXPENSE	239.40	239.40
	Major Account 570000 Total	11,710.19	11,710.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,016.69	5,016.69
	Major Account 580000 Total	5,016.69	5,016.69
	Fund 10000 Expenditures Total	126,773.29	126,773.29
	Program Expenditures	126,773.29	126,773.29

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	29,598.29	29,598.29
		512100 VACATION LEAVE EXPENSE	1,135.62	1,135.62
		512200 SICK LEAVE EXPENSE	646.26	646.26
		512300 HOLIDAY LEAVE EXPENSE	1,529.78	1,529.78
		512500 FUNERAL LEAVE EXPENSE	41.98	41.98
		515100 RETIREMENT PLANS EXPENSE	2,467.47	2,467.47
		515200 FICA EXPENSE	2,323.67	2,323.67
		515400 LIFE & ACCIDENT INS EXP	7.13	7.13
		515500 HEALTH INSURANCE EXPENSE	5,546.44	5,546.44
		Major Account 510000 Total	43,296.64	43,296.64
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	15.62	15.62
		524600 RENT EXPENSE-BUILDINGS	39,563.52	39,563.52
		524900 RENT EXP-DEPR SURCHARGE	57.66	57.66
		541700 LEGAL RELATED EXPENSE	100.00	100.00
		Major Account 520000 Total	39,736.80	39,736.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	4.69	4.69
		574500 PERSONAL VEHICLE MILEAGE	219.08	219.08
		Major Account 570000 Total	223.77	223.77
		Fund 10000 Expenditures Total	83,257.21	83,257.21
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,680.82-	36,680.82-
		Major Account 470000 Total	36,680.82-	36,680.82-
		Fund 51110 Revenues Total	36,680.82-	36,680.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,643.40	25,643.40
		512100 VACATION LEAVE EXPENSE	1,015.40	1,015.40
		512200 SICK LEAVE EXPENSE	324.52	324.52
		512300 HOLIDAY LEAVE EXPENSE	1,305.65	1,305.65
		515100 RETIREMENT PLANS EXPENSE	2,118.28	2,118.28
		515200 FICA EXPENSE	1,969.22	1,969.22
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	5,118.88	5,118.88
		Major Account 510000 Total	37,500.15	37,500.15
		Fund 51110 Expenditures Total	37,500.15	37,500.15
		Program Revenues	36,680.82-	36,680.82-

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	Program Expenditures	120,757.36	120,757.36

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,315.73	130,315.73
	512100 VACATION LEAVE EXPENSE	14,303.96	14,303.96
	512200 SICK LEAVE EXPENSE	2,849.79	2,849.79
	512300 HOLIDAY LEAVE EXPENSE	7,449.06	7,449.06
	512400 MILITARY LEAVE EXPENSE	2,752.88	2,752.88
	512500 FUNERAL LEAVE EXPENSE	1,038.33-	1,038.33-
	515100 RETIREMENT PLANS EXPENSE	11,728.67	11,728.67
	515200 FICA EXPENSE	11,269.67	11,269.67
	515400 LIFE & ACCIDENT INS EXP	25.97	25.97
	515500 HEALTH INSURANCE EXPENSE	20,636.85	20,636.85
	Major Account 510000 Total	200,294.25	200,294.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	85.00	85.00
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	531100 OFFICE SUPPLIES EXPENSE	44.88	44.88
	Major Account 520000 Total	145.50	145.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.37	228.37
	574500 PERSONAL VEHICLE MILEAGE	284.65	284.65
	575100 MISC TRAVEL EXPENSE	155.00	155.00
	Major Account 570000 Total	668.02	668.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,467.38	2,467.38
	Major Account 580000 Total	2,467.38	2,467.38
	Fund 10000 Expenditures Total	203,575.15	203,575.15
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	357.73-	357.73-
	Major Account 470000 Total	357.73-	357.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,517.87-	2,517.87-
	Major Account 480000 Total	2,517.87-	2,517.87-
	Fund 21170 Revenues Total	2,875.60-	2,875.60-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	650.00-
	Major Account 470000 Total	650.00-	650.00-
	480000 Revenues - Miscellaneous		

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.59-	217.59-
		Major Account 480000 Total	217.59-	217.59-
		Fund 21175 Revenues Total	867.59-	867.59-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,347.84	36,347.84
		511200 TEMPORARY SALARIES-WAGE	1,390.00	1,390.00
		512100 VACATION LEAVE EXPENSE	8,307.88	8,307.88
		512200 SICK LEAVE EXPENSE	219.41	219.41
		512300 HOLIDAY LEAVE EXPENSE	2,173.54	2,173.54
		512500 FUNERAL LEAVE EXPENSE	28.86	28.86
		515100 RETIREMENT PLANS EXPENSE	3,525.21	3,525.21
		515200 FICA EXPENSE	3,432.53	3,432.53
		515400 LIFE & ACCIDENT INS EXP	9.45	9.45
		515500 HEALTH INSURANCE EXPENSE	5,871.14	5,871.14
		Major Account 510000 Total	61,305.86	61,305.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.64	8.64
		Major Account 520000 Total	8.64	8.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	312.75	312.75
		572100 COMMERCIAL TRANSPORTATIO	439.70	439.70
		574500 PERSONAL VEHICLE MILEAGE	49.46	49.46
		Major Account 570000 Total	801.91	801.91
		Fund 40000 Expenditures Total	62,116.41	62,116.41
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,629.48-	5,629.48-
		Major Account 460000 Total	5,629.48-	5,629.48-
		Fund 41120 Revenues Total	5,629.48-	5,629.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,710.78	4,710.78
		515100 RETIREMENT PLANS EXPENSE	352.75	352.75
		515200 FICA EXPENSE	358.54	358.54
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	5,423.03	5,423.03
		Fund 41120 Expenditures Total	5,423.03	5,423.03
41130 ONE CALL FEDERAL GRANT				

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	1,058.89	1,058.89
		512100 VACATION LEAVE EXPENSE	7.21	7.21
		512200 SICK LEAVE EXPENSE	10.82	10.82
		512300 HOLIDAY LEAVE EXPENSE	57.69	57.69
		512500 FUNERAL LEAVE EXPENSE	115.39	115.39
		515100 RETIREMENT PLANS EXPENSE	93.61	93.61
		515200 FICA EXPENSE	91.68	91.68
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	165.92	165.92
		Major Account 510000 Total	1,601.40	1,601.40
		Fund 41130 Expenditures Total	1,601.40	1,601.40
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,771.16-	16,771.16-
		Major Account 460000 Total	16,771.16-	16,771.16-
		Fund 41160 Revenues Total	16,771.16-	16,771.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,497.45	5,497.45
		512100 VACATION LEAVE EXPENSE	279.53	279.53
		512300 HOLIDAY LEAVE EXPENSE	279.53	279.53
		515100 RETIREMENT PLANS EXPENSE	453.51	453.51
		515200 FICA EXPENSE	424.33	424.33
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		Major Account 510000 Total	8,371.83	8,371.83
		Fund 41160 Expenditures Total	8,371.83	8,371.83
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,190.70-	14,190.70-
		Major Account 460000 Total	14,190.70-	14,190.70-
		Fund 41175 Revenues Total	14,190.70-	14,190.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,487.27	3,487.27
		512100 VACATION LEAVE EXPENSE	532.38	532.38
		512200 SICK LEAVE EXPENSE	893.35	893.35
		512300 HOLIDAY LEAVE EXPENSE	237.73	237.73
		515100 RETIREMENT PLANS EXPENSE	385.68	385.68
		515200 FICA EXPENSE	352.13	352.13

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.20	1.20
	515500 HEALTH INSURANCE EXPENSE	1,249.72	1,249.72
	Major Account 510000 Total	7,139.46	7,139.46
	Fund 41175 Expenditures Total	7,139.46	7,139.46
	Program Revenues	40,334.53-	40,334.53-
	Program Expenditures	288,227.28	288,227.28

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,604.16	30,604.16
		512100 VACATION LEAVE EXPENSE	4,781.46	4,781.46
		512200 SICK LEAVE EXPENSE	434.66	434.66
		512300 HOLIDAY LEAVE EXPENSE	1,723.01	1,723.01
		512500 FUNERAL LEAVE EXPENSE	959.36	959.36
		515100 RETIREMENT PLANS EXPENSE	2,883.04	2,883.04
		515200 FICA EXPENSE	2,766.60	2,766.60
		515400 LIFE & ACCIDENT INS EXP	5.63	5.63
		515500 HEALTH INSURANCE EXPENSE	5,247.01	5,247.01
		Major Account 510000 Total	49,404.93	49,404.93
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	15.63	15.63
		541700 LEGAL RELATED EXPENSE	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
		Major Account 520000 Total	565.63	565.63
		Fund 10000 Expenditures Total	49,970.56	49,970.56
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,014.39-	2,014.39-
		Major Account 470000 Total	2,014.39-	2,014.39-
		Fund 51110 Revenues Total	2,014.39-	2,014.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,547.86	3,547.86
		512100 VACATION LEAVE EXPENSE	375.29	375.29
		512200 SICK LEAVE EXPENSE	94.38	94.38
		512300 HOLIDAY LEAVE EXPENSE	194.45	194.45
		515100 RETIREMENT PLANS EXPENSE	315.40	315.40
		515200 FICA EXPENSE	307.56	307.56
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	467.33	467.33
		Major Account 510000 Total	5,302.77	5,302.77
		Fund 51110 Expenditures Total	5,302.77	5,302.77
		Program Revenues	2,014.39-	2,014.39-
		Program Expenditures	55,273.33	55,273.33

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	16,527.43	16,527.43
		512100 VACATION LEAVE EXPENSE	2,174.97	2,174.97
		512200 SICK LEAVE EXPENSE	331.00	331.00
		512300 HOLIDAY LEAVE EXPENSE	951.30	951.30
		512500 FUNERAL LEAVE EXPENSE	81.33	81.33
		515100 RETIREMENT PLANS EXPENSE	1,502.58	1,502.58
		515200 FICA EXPENSE	1,405.83	1,405.83
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,153.84	4,153.84
		Major Account 510000 Total	27,132.12	27,132.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.50	20.50
		521500 PUBLICATION & PRINT EXP	85.00	85.00
		522100 DUES & SUBSCRIPTION EXP	15.63	15.63
		541700 LEGAL RELATED EXPENSE	364.00	364.00
		Major Account 520000 Total	485.13	485.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	21.35	21.35
		574500 PERSONAL VEHICLE MILEAGE	198.96	198.96
		Major Account 570000 Total	220.31	220.31
		Fund 10000 Expenditures Total	27,837.56	27,837.56
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,379.35-	11,379.35-
		Major Account 470000 Total	11,379.35-	11,379.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.17-	115.17-
		Major Account 480000 Total	115.17-	115.17-
		Fund 21110 Revenues Total	11,494.52-	11,494.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,348.32	2,348.32
		511200 TEMPORARY SALARIES-WAGE	8,078.50	8,078.50
		512300 HOLIDAY LEAVE EXPENSE	113.62	113.62
		515100 RETIREMENT PLANS EXPENSE	184.35	184.35
		515200 FICA EXPENSE	790.87	790.87
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	732.48	732.48
		Major Account 510000 Total	12,250.06	12,250.06

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Expenditures	510000 Personal Services		
		Fund 21110 Expenditures Total	12,250.06	12,250.06
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	395,807.00-	395,807.00-
		Major Account 490000 Total	395,807.00-	395,807.00-
		Fund 22640 Revenues Total	395,807.00-	395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,558.38	19,558.38
		512100 VACATION LEAVE EXPENSE	314.19	314.19
		512200 SICK LEAVE EXPENSE	303.52	303.52
		512300 HOLIDAY LEAVE EXPENSE	976.27	976.27
		515100 RETIREMENT PLANS EXPENSE	1,583.87	1,583.87
		515200 FICA EXPENSE	1,546.85	1,546.85
		515400 LIFE & ACCIDENT INS EXP	3.99	3.99
		515500 HEALTH INSURANCE EXPENSE	2,461.32	2,461.32
		Major Account 510000 Total	26,748.39	26,748.39
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	153.24	153.24
		Major Account 570000 Total	153.24	153.24
		Fund 22640 Expenditures Total	26,901.63	26,901.63
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,443.20-	4,443.20-
		Major Account 470000 Total	4,443.20-	4,443.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.44-	230.44-
		Major Account 480000 Total	230.44-	230.44-
		Fund 51110 Revenues Total	4,673.64-	4,673.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,686.34	23,686.34
		512100 VACATION LEAVE EXPENSE	1,456.35	1,456.35
		512200 SICK LEAVE EXPENSE	129.02	129.02
		512300 HOLIDAY LEAVE EXPENSE	1,121.18	1,121.18
		515100 RETIREMENT PLANS EXPENSE	1,976.26	1,976.26
		515200 FICA EXPENSE	1,892.68	1,892.68
		515400 LIFE & ACCIDENT INS EXP	4.97	4.97
		515500 HEALTH INSURANCE EXPENSE	4,573.99	4,573.99
		Major Account 510000 Total	34,840.79	34,840.79

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	39.32	39.32
	Major Account 520000 Total	39.32	39.32
	Fund 51110 Expenditures Total	34,880.11	34,880.11
	Program Revenues	411,975.16-	411,975.16-
	Program Expenditures	101,869.36	101,869.36

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	506,691.32-	506,691.32-
		Major Account 470000 Total	506,691.32-	506,691.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,602.12-	4,602.12-
		Major Account 480000 Total	4,602.12-	4,602.12-
		Fund 21160 Revenues Total	511,293.44-	511,293.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,143.34	47,143.34
		511200 TEMPORARY SALARIES-WAGE	5,488.88	5,488.88
		512100 VACATION LEAVE EXPENSE	2,130.98	2,130.98
		512200 SICK LEAVE EXPENSE	1,012.07	1,012.07
		512300 HOLIDAY LEAVE EXPENSE	2,215.48	2,215.48
		512500 FUNERAL LEAVE EXPENSE	461.54	461.54
		515100 RETIREMENT PLANS EXPENSE	3,965.91	3,965.91
		515200 FICA EXPENSE	4,239.78	4,239.78
		515400 LIFE & ACCIDENT INS EXP	9.61	9.61
		515500 HEALTH INSURANCE EXPENSE	6,838.28	6,838.28
		Major Account 510000 Total	73,505.87	73,505.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	853.61	853.61
		521500 PUBLICATION & PRINT EXP	85.00	85.00
		522200 CONFERENCE REGISTRATION	835.00	835.00
		541700 LEGAL RELATED EXPENSE	82.00	82.00
		554900 OTHER CONTRACTUAL SERVICES	845.00	845.00
		Major Account 520000 Total	2,700.61	2,700.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	545.69	545.69
		574500 PERSONAL VEHICLE MILEAGE	131.10	131.10
		575100 MISC TRAVEL EXPENSE	60.50	60.50
		Major Account 570000 Total	737.29	737.29
		Fund 21160 Expenditures Total	76,943.77	76,943.77
21161 STATE SETTLEMENT CASH-YAHOO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.63-	107.63-
		Major Account 480000 Total	107.63-	107.63-
		Fund 21161 Revenues Total	107.63-	107.63-
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	350.00-
	Major Account 470000 Total	350.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	9.30-
	Major Account 480000 Total	9.30-	9.30-
	Fund 61120 Revenues Total	359.30-	359.30-
	Program Revenues	511,760.37-	511,760.37-
	Program Expenditures	76,943.77	76,943.77

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		
	541700 LEGAL RELATED EXPENSE	8,311.73	8,311.73
	Major Account 520000 Total	8,311.73	8,311.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.25	201.25
	Major Account 570000 Total	201.25	201.25
	Fund 10000 Expenditures Total	8,512.98	8,512.98
	Program Expenditures	8,512.98	8,512.98

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	11,805.66-	11,805.66-
		Major Account 460000 Total	11,805.66-	11,805.66-
		Fund 41110 Revenues Total	11,805.66-	11,805.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,232.89	5,232.89
		512100 VACATION LEAVE EXPENSE	2,260.32	2,260.32
		512200 SICK LEAVE EXPENSE	24.05	24.05
		512300 HOLIDAY LEAVE EXPENSE	418.42	418.42
		512500 FUNERAL LEAVE EXPENSE	1,130.16	1,130.16
		515100 RETIREMENT PLANS EXPENSE	678.84	678.84
		515200 FICA EXPENSE	666.23	666.23
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	966.06	966.06
		Major Account 510000 Total	11,378.89	11,378.89
		Fund 41110 Expenditures Total	11,378.89	11,378.89
		Program Revenues	11,805.66-	11,805.66-
		Program Expenditures	11,378.89	11,378.89
		Agency Revenues	1,014,570.93-	1,014,570.93-
		Agency Expenditures	799,884.55	799,884.55

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 61220 Revenues Total	.02-	.02-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 61221 Revenues Total	.02-	.02-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	869,241.24-	869,241.24-
		Major Account 470000 Total	869,241.24-	869,241.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,271.32-	39,271.32-
		Major Account 480000 Total	39,271.32-	39,271.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	51,498,695.09	51,498,695.09
		Major Account 490000 Total	51,498,695.09	51,498,695.09
		Fund 61240 Revenues Total	50,590,182.53	50,590,182.53
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	361,356.00-	361,356.00-
		Major Account 470000 Total	361,356.00-	361,356.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,300.79-	3,300.79-
		Major Account 480000 Total	3,300.79-	3,300.79-
		Fund 61250 Revenues Total	364,656.79-	364,656.79-
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.47-	32.47-
		481200 GAIN OR LOSS-SALE OF INV	20.56-	20.56-
		Major Account 480000 Total	53.03-	53.03-
		Fund 61260 Revenues Total	53.03-	53.03-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.27	.27
		Major Account 520000 Total	.27	.27
		Fund 61260 Expenditures Total	.27	.27
61280 ESCHEAT TRUST FUND				

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,811.72-	14,811.72-
	Major Account 480000 Total	14,811.72-	14,811.72-
	Fund 61280 Revenues Total	14,811.72-	14,811.72-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,314.80	14,314.80
	Major Account 490000 Total	14,314.80	14,314.80
	Fund 61700 Revenues Total	14,314.80	14,314.80
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,153.42-	43,153.42-
	Major Account 480000 Total	43,153.42-	43,153.42-
	Fund 62220 Revenues Total	43,153.42-	43,153.42-
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,527.12-	6,527.12-
	Major Account 480000 Total	6,527.12-	6,527.12-
	Fund 62460 Revenues Total	6,527.12-	6,527.12-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,362.64-	3,362.64-
	481200 GAIN OR LOSS-SALE OF INV	2,330.84-	2,330.84-
	Major Account 480000 Total	5,693.48-	5,693.48-
	Fund 65130 Revenues Total	5,693.48-	5,693.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	31.26	31.26
	Major Account 520000 Total	31.26	31.26
	Fund 65130 Expenditures Total	31.26	31.26
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,807.55-	10,807.55-
	481200 GAIN OR LOSS-SALE OF INV	7,744.93-	7,744.93-
	Major Account 480000 Total	18,552.48-	18,552.48-
	Fund 66920 Revenues Total	18,552.48-	18,552.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	100.52	100.52
	Major Account 520000 Total	100.52	100.52
	Fund 66920 Expenditures Total	100.52	100.52

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		
	Program Revenues	50,151,049.25	50,151,049.25
	Program Expenditures	132.05	132.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	7,083.33
	515100 RETIREMENT PLANS EXPENSE	530.40	530.40
	515200 FICA EXPENSE	524.17	524.17
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	732.48	732.48
	Major Account 510000 Total	8,871.34	8,871.34
	Fund 10000 Expenditures Total	8,871.34	8,871.34
	Program Expenditures	8,871.34	8,871.34

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,398.38	34,398.38
	511300 OVERTIME PAYMENTS	350.12	350.12
	511800 COMPENSATORY TIME PAID	255.74	255.74
	512100 VACATION LEAVE EXPENSE	1,661.61	1,661.61
	512200 SICK LEAVE EXPENSE	2,357.01	2,357.01
	512300 HOLIDAY LEAVE EXPENSE	147.70-	147.70-
	512500 FUNERAL LEAVE EXPENSE	10.98	10.98
	515100 RETIREMENT PLANS EXPENSE	3,125.43	3,125.43
	515200 FICA EXPENSE	2,919.81	2,919.81
	515400 LIFE & ACCIDENT INS EXP	10.43	10.43
	515500 HEALTH INSURANCE EXPENSE	8,305.85	8,305.85
	Major Account 510000 Total	53,247.66	53,247.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.17	425.17
	521200 COM EXPENSE - VOICE/DATA	210.88	210.88
	521300 FREIGHT EXPENSE	404.70	404.70
	521500 PUBLICATION & PRINT EXP	2.40	2.40
	522100 DUES & SUBSCRIPTION EXP	52.32	52.32
	522200 CONFERENCE REGISTRATION	444.00-	444.00-
	522800 E-COMMERCE OPER EXP	1,267.92-	1,267.92-
	524600 RENT EXPENSE-BUILDINGS	3,126.40	3,126.40
	524900 RENT EXP-DEPR SURCHARGE	99.67	99.67
	525500 RENT EXP-OTHER PERS PROP	202.00	202.00
	527100 REP & MAINT-OFFICE EQUIP	2,040.94	2,040.94
	531100 OFFICE SUPPLIES EXPENSE	282.40	282.40
	542100 SOS TEMP SERV - PERSONNEL	1,471.54	1,471.54
	543200 IT CONSULTING-HW/SW SUPP	1,278.66	1,278.66
	549200 JANITORIAL/SECURITY SRVS	328.64	328.64
	554900 OTHER CONTRACTUAL SERVICES	45.64	45.64
	555200 SOFTWARE - NEW PURCHASES	161.41	161.41
	559100 OTHER OPERATING EXP	17.00	17.00
	Major Account 520000 Total	8,437.85	8,437.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.53	145.53
	574500 PERSONAL VEHICLE MILEAGE	18.30	18.30
	Major Account 570000 Total	163.83	163.83
	Fund 10000 Expenditures Total	61,849.34	61,849.34

21289 SDU CASH

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	525.00-	525.00-
		Major Account 480000 Total	525.00-	525.00-
		Fund 21289 Revenues Total	525.00-	525.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,901.73	57,901.73
		511300 OVERTIME PAYMENTS	525.18	525.18
		511800 COMPENSATORY TIME PAID	322.88	322.88
		512100 VACATION LEAVE EXPENSE	2,631.82	2,631.82
		512200 SICK LEAVE EXPENSE	3,475.94	3,475.94
		512300 HOLIDAY LEAVE EXPENSE	147.70	147.70
		512500 FUNERAL LEAVE EXPENSE	16.47	16.47
		515100 RETIREMENT PLANS EXPENSE	4,590.15	4,590.15
		515200 FICA EXPENSE	4,293.60	4,293.60
		515400 LIFE & ACCIDENT INS EXP	15.31	15.31
		515500 HEALTH INSURANCE EXPENSE	11,895.30	11,895.30
		Major Account 510000 Total	85,816.08	85,816.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	637.75	637.75
		521200 COM EXPENSE - VOICE/DATA	316.34	316.34
		521300 FREIGHT EXPENSE	607.04	607.04
		522100 DUES & SUBSCRIPTION EXP	78.47	78.47
		522200 CONFERENCE REGISTRATION	666.00-	666.00-
		522800 E-COMMERCE OPER EXP	1,901.88-	1,901.88-
		524600 RENT EXPENSE-BUILDINGS	4,689.53	4,689.53
		525500 RENT EXP-OTHER PERS PROP	303.00	303.00
		527100 REP & MAINT-OFFICE EQUIP	3,061.60	3,061.60
		531100 OFFICE SUPPLIES EXPENSE	423.63	423.63
		542100 SOS TEMP SERV - PERSONNEL	2,207.39	2,207.39
		543200 IT CONSULTING-HW/SW SUPP	1,918.26	1,918.26
		549200 JANITORIAL/SECURITY SRVS	492.96	492.96
		554900 OTHER CONTRACTUAL SERVICES	68.46	68.46
		555200 SOFTWARE - NEW PURCHASES	242.15	242.15
		559100 OTHER OPERATING EXP	25.50	25.50
		Major Account 520000 Total	12,504.20	12,504.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	218.29	218.29
		574500 PERSONAL VEHICLE MILEAGE	27.45	27.45

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		
	Major Account 570000 Total	245.74	245.74
	Fund 40000 Expenditures Total	98,566.02	98,566.02
	Program Revenues	525.00-	525.00-
	Program Expenditures	160,415.36	160,415.36

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	310.86-	310.86-
	Major Account 480000 Total	310.86-	310.86-
	Fund 21290 Revenues Total	310.86-	310.86-
	Program Revenues	310.86-	310.86-

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-	476,785.00-
		Major Account 470000 Total	476,785.00-	476,785.00-
		Fund 21180 Revenues Total	476,785.00-	476,785.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,049.85	1,049.85
		Major Account 520000 Total	1,049.85	1,049.85
		Fund 21180 Expenditures Total	1,049.85	1,049.85
		Program Revenues	476,785.00-	476,785.00-
		Program Expenditures	1,049.85	1,049.85

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	2,813.03-	2,813.03-
		Major Account 450000 Total	2,813.03-	2,813.03-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	302,712.50-	302,712.50-
		473105 ONLINE DRIVER LICENSE	65,051.00-	65,051.00-
		473300 VEHICLE TITLE FEES	140,225.00-	140,225.00-
		Major Account 470000 Total	507,988.50-	507,988.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,470,158.90-	2,470,158.90-
		484500 REIMB NON-GOVT SOURCES	352.80-	352.80-
		486500 MISCELLANEOUS ADJUSTMENT	67,868.49-	67,868.49-
		Major Account 480000 Total	2,538,380.19-	2,538,380.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,084,755.74-	1,084,755.74-
		493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
		493240 TRANSFER TO CASH RESERVE FUND	84,599,532.00	84,599,532.00
		Major Account 490000 Total	83,564,776.26	83,564,776.26
		Fund 10000 Revenues Total	80,515,594.54	80,515,594.54
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	84,599,532.00-	84,599,532.00-
		493200 OPERATING TRANSFERS OUT	33,000,000.00	33,000,000.00
		Major Account 490000 Total	51,599,532.00-	51,599,532.00-
		Fund 11000 Revenues Total	51,599,532.00-	51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	180,723.25-	180,723.25-
		Major Account 470000 Total	180,723.25-	180,723.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.99-	484.99-
		Major Account 480000 Total	484.99-	484.99-
		Fund 21180 Revenues Total	181,208.24-	181,208.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,967.48	31,967.48
		511800 COMPENSATORY TIME PAID	77.43	77.43
		512100 VACATION LEAVE EXPENSE	2,700.47	2,700.47
		512200 SICK LEAVE EXPENSE	2,234.56	2,234.56
		512500 FUNERAL LEAVE EXPENSE	1,018.08	1,018.08

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,845.32	2,845.32
	515200 FICA EXPENSE	2,651.05	2,651.05
	515400 LIFE & ACCIDENT INS EXP	8.94	8.94
	515500 HEALTH INSURANCE EXPENSE	6,616.28	6,616.28
	Major Account 510000 Total	50,119.61	50,119.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	5.16
	521200 COM EXPENSE - VOICE/DATA	170.74	170.74
	521300 FREIGHT EXPENSE	381.93	381.93
	521500 PUBLICATION & PRINT EXP	6.01	6.01
	522100 DUES & SUBSCRIPTION EXP	1,061.80	1,061.80
	524600 RENT EXPENSE-BUILDINGS	165.01	165.01
	524900 RENT EXP-DEPR SURCHARGE	53.57	53.57
	527100 REP & MAINT-OFFICE EQUIP	2,313.66	2,313.66
	531100 OFFICE SUPPLIES EXPENSE	230.91	230.91
	542100 SOS TEMP SERV - PERSONNEL	38.42	38.42
	543200 IT CONSULTING-HW/SW SUPP	1,245.63	1,245.63
	543300 IT CONSULTING-OTHER	315.00	315.00
	554900 OTHER CONTRACTUAL SERVICES	13.40	13.40
	555200 SOFTWARE - NEW PURCHASES	135.61	135.61
	559100 OTHER OPERATING EXP	65.20	65.20
	Major Account 520000 Total	6,202.05	6,202.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	14.81	14.81
	Major Account 570000 Total	14.81	14.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,596.00	9,596.00
	Major Account 580000 Total	9,596.00	9,596.00
	Fund 21180 Expenditures Total	65,932.47	65,932.47
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,780.00-	33,780.00-
	472200 REPROD & PUBLICATIONS	143.50-	143.50-
	Major Account 470000 Total	33,923.50-	33,923.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.19-	36.19-
	Major Account 480000 Total	36.19-	36.19-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21270 TREASURER ADMINISTRATIVE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,541.89	28,541.89
	Major Account 490000 Total	28,541.89	28,541.89
	Fund 21270 Revenues Total	5,417.80-	5,417.80-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	17,401,469.66-	17,401,469.66-
	Major Account 450000 Total	17,401,469.66-	17,401,469.66-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,283,824.57-	4,283,824.57-
	Major Account 470000 Total	4,283,824.57-	4,283,824.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 61240 Revenues Total	21,535,294.23-	21,535,294.23-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	491.51-	491.51-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,491.51-	1,491.51-
	Fund 61270 Revenues Total	1,491.51-	1,491.51-
	Program Revenues	7,192,650.76	7,192,650.76
	Program Expenditures	65,932.47	65,932.47

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	439.43-	439.43-
		Major Account 480000 Total	439.43-	439.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	284,549.00-	284,549.00-
		Major Account 490000 Total	284,549.00-	284,549.00-
		Fund 21240 Revenues Total	284,988.43-	284,988.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,665.37	4,665.37
		511800 COMPENSATORY TIME PAID	4.90	4.90
		512100 VACATION LEAVE EXPENSE	671.26	671.26
		512200 SICK LEAVE EXPENSE	139.42	139.42
		515100 RETIREMENT PLANS EXPENSE	410.43	410.43
		515200 FICA EXPENSE	409.70	409.70
		515400 LIFE & ACCIDENT INS EXP	.92	.92
		515500 HEALTH INSURANCE EXPENSE	228.76	228.76
		Major Account 510000 Total	6,530.76	6,530.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.88	25.88
		521200 COM EXPENSE - VOICE/DATA	28.37	28.37
		521300 FREIGHT EXPENSE	3.36	3.36
		521500 PUBLICATION & PRINT EXP	7,206.01	7,206.01
		522100 DUES & SUBSCRIPTION EXP	5,061.80	5,061.80
		525500 RENT EXP-OTHER PERS PROP	8.00	8.00
		527100 REP & MAINT-OFFICE EQUIP	233.30	233.30
		531100 OFFICE SUPPLIES EXPENSE	126.65	126.65
		541500 LEGAL SERVICES EXPENSE	442.00	442.00
		542100 SOS TEMP SERV - PERSONNEL	1.50	1.50
		543200 IT CONSULTING-HW/SW SUPP	178.80	178.80
		554900 OTHER CONTRACTUAL SERVICES	1.04	1.04
		555200 SOFTWARE - NEW PURCHASES	22.66	22.66
		559100 OTHER OPERATING EXP	8.15	8.15
		Major Account 520000 Total	13,347.52	13,347.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	62.26	62.26
		Major Account 570000 Total	62.26	62.26
		Fund 21240 Expenditures Total	19,940.54	19,940.54
21245 COLLEGE SAVINGS PLAN EXPENSE				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,109.29-	202,109.29-
	Major Account 470000 Total	202,109.29-	202,109.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.10-	1,433.10-
	Major Account 480000 Total	1,433.10-	1,433.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	284,549.00	284,549.00
	Major Account 490000 Total	284,549.00	284,549.00
	Fund 21245 Revenues Total	81,006.61	81,006.61
	Program Revenues	203,981.82-	203,981.82-
	Program Expenditures	19,940.54	19,940.54

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.86-	409.86-
	Major Account 480000 Total	409.86-	409.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	833,297.00-	833,297.00-
	Major Account 490000 Total	833,297.00-	833,297.00-
	Fund 21200 Revenues Total	833,706.86-	833,706.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,339.51	25,339.51
	511800 COMPENSATORY TIME PAID	846.48	846.48
	512100 VACATION LEAVE EXPENSE	1,048.12	1,048.12
	512200 SICK LEAVE EXPENSE	1,384.82	1,384.82
	515100 RETIREMENT PLANS EXPENSE	2,142.96	2,142.96
	515200 FICA EXPENSE	1,933.89	1,933.89
	515400 LIFE & ACCIDENT INS EXP	6.58	6.58
	515500 HEALTH INSURANCE EXPENSE	7,065.56	7,065.56
	Major Account 510000 Total	39,767.92	39,767.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,579.48	1,579.48
	521200 COM EXPENSE - VOICE/DATA	150.18	150.18
	521300 FREIGHT EXPENSE	6.72	6.72
	521500 PUBLICATION & PRINT EXP	6.01	6.01
	522100 DUES & SUBSCRIPTION EXP	3,311.80	3,311.80
	524600 RENT EXPENSE-BUILDINGS	2,034.63	2,034.63
	526100 REP & MAINT-REAL PROPERT	101.70	101.70
	527100 REP & MAINT-OFFICE EQUIP	1,240.30	1,240.30
	531100 OFFICE SUPPLIES EXPENSE	272.31	272.31
	542100 SOS TEMP SERV - PERSONNEL	1,094.29	1,094.29
	543200 IT CONSULTING-HW/SW SUPP	941.85	941.85
	554900 OTHER CONTRACTUAL SERVICES	10.06	10.06
	555200 SOFTWARE - NEW PURCHASES	119.30	119.30
	559100 OTHER OPERATING EXP	47.15	47.15
	Major Account 520000 Total	10,915.78	10,915.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.74	20.74
	571900 MEALS-ONE DAY TRAVEL	39.48	39.48
	574500 PERSONAL VEHICLE MILEAGE	156.67	156.67
	Major Account 570000 Total	216.89	216.89
	Fund 21200 Expenditures Total	50,900.59	50,900.59

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,480.48-	5,480.48-
		Major Account 480000 Total	5,480.48-	5,480.48-
		Fund 61210 Revenues Total	5,480.48-	5,480.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	26,576.65	26,576.65
		Major Account 520000 Total	26,576.65	26,576.65
		Fund 61210 Expenditures Total	26,576.65	26,576.65
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	508,268.29-	508,268.29-
		Major Account 480000 Total	508,268.29-	508,268.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	833,297.00	833,297.00
		Major Account 490000 Total	833,297.00	833,297.00
		Fund 61280 Revenues Total	325,028.71	325,028.71
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6.01	6.01
		541100 ACCTG & AUDITING SERVICES	11,931.58	11,931.58
		554900 OTHER CONTRACTUAL SERVICES	1,493.95	1,493.95
		559100 OTHER OPERATING EXP	397,448.57	397,448.57
		Major Account 520000 Total	410,880.11	410,880.11
		Fund 61280 Expenditures Total	410,880.11	410,880.11
		Program Revenues	514,158.63-	514,158.63-
		Program Expenditures	488,357.35	488,357.35

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.55	365.55
	511800 COMPENSATORY TIME PAID	1.74	1.74
	512100 VACATION LEAVE EXPENSE	50.15	50.15
	512200 SICK LEAVE EXPENSE	18.54	18.54
	515100 RETIREMENT PLANS EXPENSE	32.64	32.64
	515200 FICA EXPENSE	32.41	32.41
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	22.85	22.85
	Major Account 510000 Total	523.94	523.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.76	1.76
	521500 PUBLICATION & PRINT EXP	3.60	3.60
	522100 DUES & SUBSCRIPTION EXP	1,061.80	1,061.80
	527100 REP & MAINT-OFFICE EQUIP	107.42	107.42
	531100 OFFICE SUPPLIES EXPENSE	1.69	1.69
	542100 SOS TEMP SERV - PERSONNEL	.56	.56
	543200 IT CONSULTING-HW/SW SUPP	10.80	10.80
	555200 SOFTWARE - NEW PURCHASES	1.37	1.37
	Major Account 520000 Total	1,189.00	1,189.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	.15
	Major Account 570000 Total	.15	.15
	Fund 10000 Expenditures Total	1,713.09	1,713.09
	Program Expenditures	1,713.09	1,713.09

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	987.56-	987.56-
		Major Account 480000 Total	987.56-	987.56-
		Fund 21195 Revenues Total	987.56-	987.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	377,252.00	377,252.00
		Major Account 590000 Total	377,252.00	377,252.00
		Fund 21195 Expenditures Total	377,252.00	377,252.00
		Program Revenues	987.56-	987.56-
		Program Expenditures	377,252.00	377,252.00

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	311.84-	311.84-
	Major Account 480000 Total	311.84-	311.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	150,000.00
	Major Account 490000 Total	150,000.00	150,000.00
	Fund 21190 Revenues Total	149,688.16	149,688.16
	Program Revenues	149,688.16	149,688.16

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	100,023.92-	100,023.92-
	Major Account 480000 Total	100,023.92-	100,023.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
	Major Account 490000 Total	25,000,000.00-	25,000,000.00-
	Fund 38000 Revenues Total	25,100,023.92-	25,100,023.92-
	Program Revenues	25,100,023.92-	25,100,023.92-
	Agency Revenues	31,196,615.38	31,196,615.38
	Agency Expenditures	1,123,664.05	1,123,664.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.25-	40.25-
	Major Account 480000 Total	40.25-	40.25-
	Fund 61311 Revenues Total	40.25-	40.25-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,251.74-	2,251.74-
	Major Account 480000 Total	2,251.74-	2,251.74-
	Fund 61312 Revenues Total	2,251.74-	2,251.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	111.30	111.30
	532101 NON-CAPITALIZED COMPUTER EQUIP	319.98	319.98
	Major Account 520000 Total	431.28	431.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	808.92	808.92
	Major Account 570000 Total	808.92	808.92
	Fund 61312 Expenditures Total	1,240.20	1,240.20
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.58-	16.58-
	Major Account 480000 Total	16.58-	16.58-
	Fund 61314 Revenues Total	16.58-	16.58-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.10-	164.10-
	Major Account 480000 Total	164.10-	164.10-
	Fund 61315 Revenues Total	164.10-	164.10-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,692.03-	36,692.03-
	Major Account 480000 Total	36,692.03-	36,692.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,768,443.00	15,768,443.00
	Major Account 490000 Total	15,768,443.00	15,768,443.00
	Fund 61360 Revenues Total	15,731,750.97	15,731,750.97
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,218.51-	63,218.51-
	481200 GAIN OR LOSS-SALE OF INV	43,820.25-	43,820.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	107,038.76-	107,038.76-
		Fund 61365 Revenues Total	107,038.76-	107,038.76-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	587.72	587.72
		Major Account 520000 Total	587.72	587.72
		Fund 61365 Expenditures Total	587.72	587.72
		Program Revenues	15,622,239.54	15,622,239.54
		Program Expenditures	1,827.92	1,827.92

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	417,482.79	417,482.79
	511300 OVERTIME PAYMENTS	861.94	861.94
	511800 COMPENSATORY TIME PAID	3,982.36	3,982.36
	511900 SUPPLEMENTAL	500.00	500.00
	512100 VACATION LEAVE EXPENSE	39,495.29	39,495.29
	512200 SICK LEAVE EXPENSE	21,762.35	21,762.35
	512500 FUNERAL LEAVE EXPENSE	1,365.50	1,365.50
	515100 RETIREMENT PLANS EXPENSE	38,889.61	38,889.61
	515200 FICA EXPENSE	34,513.96	34,513.96
	515400 LIFE & ACCIDENT INS EXP	84.49	84.49
	515500 HEALTH INSURANCE EXPENSE	70,131.15	70,131.15
	516300 EMPLOYEE ASSISTANCE PRO	6,119.50	6,119.50
	516500 WORKERS COMP PREMIUMS	4,837.96	4,837.96
	Major Account 510000 Total	640,026.90	640,026.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.25	45.25
	521200 COM EXPENSE - VOICE/DATA	3,102.56	3,102.56
	522200 CONFERENCE REGISTRATION	269.00	269.00
	524700 RENT EXP-OTHER REAL PROP	1,090.00	1,090.00
	525500 RENT EXP-OTHER PERS PROP	40.00	40.00
	527200 REP & MAINT-MOTOR VEHICL	122.35	122.35
	531100 OFFICE SUPPLIES EXPENSE	5,429.59	5,429.59
	532100 NON-CAPITALIZED EQUIP PU	948.00	948.00
	534600 ED & RECREATIONAL SUP EX	2,277.71	2,277.71
	534900 MISCELLANEOUS SUP EXP	48.40	48.40
	541500 LEGAL SERVICES EXPENSE	294.17	294.17
	541700 LEGAL RELATED EXPENSE	225.00	225.00
	542100 SOS TEMP SERV - PERSONNEL	304.03	304.03
	543101 IT CONSULTING-APPL>25000	2,587.25	2,587.25
	547100 EDUCATIONAL SERVICES	35,650.36	35,650.36
	554900 OTHER CONTRACTUAL SERVICES	5,945.00	5,945.00
	559100 OTHER OPERATING EXP	30,084.56	30,084.56
	Major Account 520000 Total	88,463.23	88,463.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,118.61	10,118.61
	571600 MEALS-NOT TRAVEL STATUS	1,035.95	1,035.95
	572100 COMMERCIAL TRANSPORTATIO	1,811.18	1,811.18
	573100 STATE-OWNED TRANSPORT	2,759.83	2,759.83

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,508.65	1,508.65
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,718.31	10,718.31
		575100 MISC TRAVEL EXPENSE	1,105.87	1,105.87
		Major Account 570000 Total	29,058.40	29,058.40
		Fund 10000 Expenditures Total	757,548.53	757,548.53
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.36-	60.36-
		Major Account 480000 Total	60.36-	60.36-
		Fund 21300 Revenues Total	60.36-	60.36-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,482.80-	1,482.80-
		Major Account 570000 Total	1,482.80-	1,482.80-
		Fund 21300 Expenditures Total	1,482.80-	1,482.80-
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,732.43	1,732.43
		512100 VACATION LEAVE EXPENSE	519.75	519.75
		515100 RETIREMENT PLANS EXPENSE	168.64	168.64
		515200 FICA EXPENSE	163.92	163.92
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		Major Account 510000 Total	2,585.23	2,585.23
		Fund 21304 Expenditures Total	2,585.23	2,585.23
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	809.25	809.25
		511800 COMPENSATORY TIME PAID	156.68	156.68
		512100 VACATION LEAVE EXPENSE	153.29	153.29
		515100 RETIREMENT PLANS EXPENSE	83.81	83.81
		515200 FICA EXPENSE	77.81	77.81
		515400 LIFE & ACCIDENT INS EXP	.17	.17
		515500 HEALTH INSURANCE EXPENSE	314.87	314.87
		516500 WORKERS COMP PREMIUMS	10.31	10.31
		Major Account 510000 Total	1,606.19	1,606.19
		Fund 21307 Expenditures Total	1,606.19	1,606.19
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,807.86	1,807.86

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	87.47	87.47
	515100 RETIREMENT PLANS EXPENSE	141.93	141.93
	515200 FICA EXPENSE	132.52	132.52
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENSE	502.80	502.80
	516500 WORKERS COMP PREMIUMS	34.21	34.21
	Major Account 510000 Total	2,707.13	2,707.13
	Fund 21320 Expenditures Total	2,707.13	2,707.13
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,289.31	16,289.31
	512100 VACATION LEAVE EXPENSE	6,392.80	6,392.80
	512200 SICK LEAVE EXPENSE	3,772.23	3,772.23
	512300 HOLIDAY LEAVE EXPENSE	149.29	149.29
	512500 FUNERAL LEAVE EXPENSE	100.78	100.78
	515100 RETIREMENT PLANS EXPENSE	2,144.30	2,144.30
	515200 FICA EXPENSE	1,920.36	1,920.36
	515400 LIFE & ACCIDENT INS EXP	6.05	6.05
	515500 HEALTH INSURANCE EXPENSE	4,207.40	4,207.40
	516500 WORKERS COMP PREMIUMS	208.56	208.56
	Major Account 510000 Total	35,191.08	35,191.08
	Fund 21390 Expenditures Total	35,191.08	35,191.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,316.75	317,316.75
	511300 OVERTIME PAYMENTS	1,774.87	1,774.87
	511800 COMPENSATORY TIME PAID	10,340.56	10,340.56
	512100 VACATION LEAVE EXPENSE	23,341.43	23,341.43
	512200 SICK LEAVE EXPENSE	8,779.34	8,779.34
	512500 FUNERAL LEAVE EXPENSE	670.91	670.91
	515100 RETIREMENT PLANS EXPENSE	28,315.62	28,315.62
	515200 FICA EXPENSE	25,593.10	25,593.10
	515400 LIFE & ACCIDENT INS EXP	72.26	72.26
	515500 HEALTH INSURANCE EXPENSE	58,789.56	58,789.56
	516500 WORKERS COMP PREMIUMS	3,572.83	3,572.83
	Major Account 510000 Total	478,567.23	478,567.23
	Fund 40000 Expenditures Total	478,567.23	478,567.23
41340 NDE FED PROJECTS GENERAL USE			

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,419.56	154,419.56
	511800 COMPENSATORY TIME PAID	4,959.58	4,959.58
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	9,584.43	9,584.43
	512200 SICK LEAVE EXPENSE	6,015.59	6,015.59
	512500 FUNERAL LEAVE EXPENSE	210.08	210.08
	515100 RETIREMENT PLANS EXPENSE	13,342.24	13,342.24
	515200 FICA EXPENSE	12,177.85	12,177.85
	515400 LIFE & ACCIDENT INS EXP	36.44	36.44
	515500 HEALTH INSURANCE EXPENSE	26,391.74	26,391.74
	516500 WORKERS COMP PREMIUMS	1,101.62	1,101.62
	Major Account 510000 Total	228,339.13	228,339.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.06	218.06
	527200 REP & MAINT-MOTOR VEHICL	5.94	5.94
	531100 OFFICE SUPPLIES EXPENSE	13,652.21-	13,652.21-
	532100 NON-CAPITALIZED EQUIP PU	733.03	733.03
	534900 MISCELLANEOUS SUP EXP	20.40	20.40
	538100 VEHICLE & EQUIP SUP EXP	47.63	47.63
	554900 OTHER CONTRACTUAL SERVICES	6,600.00	6,600.00
	Major Account 520000 Total	6,027.15-	6,027.15-
	570000 Travel Expenses		
	574600 Contract travel-TOY	2,583.20	2,583.20
	Major Account 570000 Total	2,583.20	2,583.20
	Fund 41340 Expenditures Total	224,895.18	224,895.18
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,217.28	5,217.28
	511300 OVERTIME PAYMENTS	140.18	140.18
	511800 COMPENSATORY TIME PAID	782.45	782.45
	512100 VACATION LEAVE EXPENSE	162.45	162.45
	512200 SICK LEAVE EXPENSE	3,630.63	3,630.63
	515100 RETIREMENT PLANS EXPENSE	743.77	743.77
	515200 FICA EXPENSE	704.06	704.06
	515400 LIFE & ACCIDENT INS EXP	2.13	2.13
	515500 HEALTH INSURANCE EXPENSE	2,164.77	2,164.77
	516500 WORKERS COMP PREMIUMS	65.31	65.31
	Major Account 510000 Total	13,613.03	13,613.03

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		
		Fund 41342 Expenditures Total	13,613.03	13,613.03
41349 NDE FED PROJECTS COOP STATS				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,280.82	4,280.82
	512100	VACATION LEAVE EXPENSE	3,509.62	3,509.62
	512200	SICK LEAVE EXPENSE	31.88	31.88
	515100	RETIREMENT PLANS EXPENSE	699.41	699.41
	515200	FICA EXPENSE	553.07	553.07
	515400	LIFE & ACCIDENT INS EXP	1.56	1.56
	515500	HEALTH INSURANCE EXPENSE	1,678.74	1,678.74
	516500	WORKERS COMP PREMIUMS	351.48	351.48
		Major Account 510000 Total	11,106.58	11,106.58
		Fund 41349 Expenditures Total	11,106.58	11,106.58
		Program Revenues	60.36-	60.36-
		Program Expenditures	1,526,337.38	1,526,337.38

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		
	593100 GRANTS	840,644.97	840,644.97
	599100 OTHER GOV'T ISD	4,000.00	4,000.00
	Major Account 590000 Total	844,644.97	844,644.97
	Fund 10000 Expenditures Total	844,644.97	844,644.97
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	37,335.00	37,335.00
	Major Account 590000 Total	37,335.00	37,335.00
	Fund 21365 Expenditures Total	37,335.00	37,335.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,375,090.10	12,375,090.10
	593100 GRANTS	24,900.00	24,900.00
	594100 SPONSOR EXPANSION	25,365.26	25,365.26
	599100 CHILD FOOD OTHER	27,028.56	27,028.56
	599300 1099-AID-SERVICES	3,669,374.82	3,669,374.82
	Major Account 590000 Total	16,121,758.74	16,121,758.74
	Fund 40000 Expenditures Total	16,121,758.74	16,121,758.74
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	123,200.51-	123,200.51-
	Major Account 460000 Total	123,200.51-	123,200.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 41340 Revenues Total	123,300.51-	123,300.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	52,592.28	52,592.28
	Major Account 590000 Total	52,592.28	52,592.28
	Fund 41340 Expenditures Total	52,592.28	52,592.28
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	3,177.38-	3,177.38-
	Major Account 480000 Total	3,177.38-	3,177.38-
	Fund 41348 Revenues Total	3,177.38-	3,177.38-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	1.50-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.50-	1.50-
	Fund 41350 Revenues Total	1.50-	1.50-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327.58-	327.58-
	Major Account 480000 Total	327.58-	327.58-
	Fund 41351 Revenues Total	327.58-	327.58-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	469.85-	469.85-
	Major Account 480000 Total	469.85-	469.85-
	Fund 41352 Revenues Total	469.85-	469.85-
	Program Revenues	127,276.82-	127,276.82-
	Program Expenditures	17,056,330.99	17,056,330.99

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	460.56-	460.56-
	484500 REIM NONGOVT-BAD CHECK	40.00-	40.00-
	486100 LOAN INTEREST	200.40-	200.40-
	Major Account 480000 Total	700.96-	700.96-
	Fund 21330 Revenues Total	700.96-	700.96-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	197,850.00	197,850.00
	Major Account 590000 Total	197,850.00	197,850.00
	Fund 21330 Expenditures Total	197,850.00	197,850.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,015.62-	8,015.62-
	Major Account 480000 Total	8,015.62-	8,015.62-
	Fund 21490 Revenues Total	8,015.62-	8,015.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.58	3,635.58
	511800 COMPENSATORY TIME PAID	280.40	280.40
	512100 VACATION LEAVE EXPENSE	1,071.19	1,071.19
	512200 SICK LEAVE EXPENSE	303.46	303.46
	515100 RETIREMENT PLANS EXPENSE	396.15	396.15
	515200 FICA EXPENSE	362.45	362.45
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	1,635.91	1,635.91
	516500 WORKERS COMP PREMIUMS	50.03	50.03
	Major Account 510000 Total	7,736.44	7,736.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.76	28.76
	521200 COM EXPENSE - VOICE/DATA	27.61	27.61
	522100 DUES & SUBSCRIPTION EXP	1,389.28	1,389.28
	531100 OFFICE SUPPLIES EXPENSE	107.85	107.85
	Major Account 520000 Total	1,553.50	1,553.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,589.48	27,589.48
	593100 GRANTS	423,944.00	423,944.00
	Major Account 590000 Total	451,533.48	451,533.48
	Fund 21490 Expenditures Total	460,823.42	460,823.42
	Program Revenues	8,716.58-	8,716.58-
	Program Expenditures	658,673.42	658,673.42

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		
		486500 MISCELLANEOUS ADJUSTMENT	55.00-	55.00-
		Major Account 480000 Total	55.00-	55.00-
		Fund 10000 Revenues Total	55.00-	55.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.23	.23
		521200 COM EXPENSE - VOICE/DATA	38.66	38.66
		531100 OFFICE SUPPLIES EXPENSE	1,795.10	1,795.10
		532100 NON-CAPITALIZED EQUIP PU	625.64-	625.64-
		533100 HOUSEHOLD & INSTIT EXP	172.59	172.59
		534900 MISCELLANEOUS SUP EXP	495.70	495.70
		541700 LEGAL RELATED EXPENSE	24.00-	24.00-
		Major Account 520000 Total	1,852.64	1,852.64
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.72	5,000.72
		Major Account 590000 Total	5,000.72	5,000.72
		Fund 10000 Expenditures Total	6,853.36	6,853.36
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.62-	224.62-
		Major Account 480000 Total	224.62-	224.62-
		Fund 21303 Revenues Total	224.62-	224.62-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	22,451.00	22,451.00
		592200 1099-AID TO/FOR INDIVIDUA	4,544.00	4,544.00
		Major Account 590000 Total	26,995.00	26,995.00
		Fund 21303 Expenditures Total	26,995.00	26,995.00
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,103.94-	1,103.94-
		Major Account 480000 Total	1,103.94-	1,103.94-
		Fund 21371 Revenues Total	1,103.94-	1,103.94-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.33-	69.33-
		Major Account 480000 Total	69.33-	69.33-
		Fund 21374 Revenues Total	69.33-	69.33-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,902.70	11,902.70

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	11,902.70	11,902.70
	Fund 21374 Expenditures Total	11,902.70	11,902.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	617,964.82	617,964.82
	511200 TEMPORARY SALARIES-OJE'S	22,637.28	22,637.28
	511800 COMPENSATORY TIME PAID	198.73	198.73
	512100 VACATION LEAVE EXPENSE	66,449.06	66,449.06
	512200 SICK LEAVE EXPENSE	41,804.45	41,804.45
	512300 HOLIDAY LEAVE EXPENSE	488.33-	488.33-
	512400 MILITARY LEAVE EXPENSE	643.72	643.72
	512500 FUNERAL LEAVE EXPENSE	3,419.61	3,419.61
	515100 RETIREMENT PLANS EXPENSE	54,720.32	54,720.32
	515200 OASDI EXPENSE	52,974.57	52,974.57
	515400 LIFE & ACCIDENT INS EXP	183.75	183.75
	515500 HEALTH INSURANCE EXPENSE	154,827.43	154,827.43
	516500 WORKERS COMP PREMIUMS	1,779.42	1,779.42
	Major Account 510000 Total	1,017,114.83	1,017,114.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,647.32	5,647.32
	521200 COM EXPENSE - VOICE/DATA	33,319.38	33,319.38
	521290 COM EXPENSE - DATA ONLY	69.95	69.95
	521400 DATA PROCESSING EXPENSE	2,363.62	2,363.62
	521500 PUBLICATION & PRINT EXP	13,162.40	13,162.40
	522100 DUES & SUBSCRIPTION EXP	419.21	419.21
	522200 CONFERENCE REGISTRATION	907.00	907.00
	523202 Utilities-Electricity	979.52	979.52
	524600 RENT EXPENSE-BUILDINGS	94,715.11	94,715.11
	524700 RENT EXP-OTHER REAL PROP	1,155.00	1,155.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	4,500.25
	527200 REP & MAINT-MOTOR VEHICL	411.70	411.70
	527400 REP & MAINT-DATA PROC	179.00	179.00
	527800 REP & MAINT-OTHER PROPER	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	5,316.31	5,316.31
	532100 NON-CAPITALIZED EQUIP PU	4,810.33	4,810.33
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,445.66	3,445.66
	533100 HOUSEHOLD & INSTIT EXP	462.85	462.85
	534600 ED & RECREATIONAL SUP EX	218.30	218.30

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		
		534800 CONST & MAINT SUP EXP	130.00	130.00
		534900 MISCELLANEOUS SUP EXP	2,153.84	2,153.84
		538100 VEHICLE & EQUIP SUP EXP	79.78	79.78
		539100 INDIRECT COST ALLOWANCE	4,403.11	4,403.11
		541700 LEGAL RELATED EXPENSE	930.80	930.80
		542100 SOS TEMP SERV - PERSONNEL	695.16	695.16
		547100 EDUCATIONAL SERVICES	7,135.00	7,135.00
		547300 INTERPRETER EXP	1,520.10	1,520.10
		549200 JANITORIAL/SECURITY SRVS	110.00	110.00
		554900 OTHER CONTRACTUAL SERVICES	201.66	201.66
		559100 OTHER OPERATING EXP	848.04	848.04
		Major Account 520000 Total	190,320.40	190,320.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,165.19	4,165.19
		571600 MEALS-NOT TRAVEL STATUS	168.83	168.83
		572100 COMMERCIAL TRANSPORTATIO	634.22	634.22
		573100 STATE-OWNED TRANSPORT	9,581.03	9,581.03
		574500 PERS VEHICLE-PETS	3,088.16	3,088.16
		574600 CONTRACTED EXP	1,583.98	1,583.98
		575100 MISC TRAVEL EXPENSE	203.76	203.76
		Major Account 570000 Total	19,425.17	19,425.17
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	579,687.57	579,687.57
		592200 1099-AID TO/FOR INDIVIDUA	148,032.20	148,032.20
		594100 SUBRECIPIENT PAYMENT-SEFA	103,182.58	103,182.58
		Major Account 590000 Total	830,902.35	830,902.35
		Fund 40000 Expenditures Total	2,057,762.75	2,057,762.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	27,011.47-	27,011.47-
		Fund 40000 Adjustments Total	27,011.47-	27,011.47-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	364.01	364.01
		511800 COMPENSATORY TIME PAID	22.26	22.26
		512100 VACATION LEAVE EXPENSE	8,473.20	8,473.20
		512200 SICK LEAVE EXPENSE	2.04	2.04
		515100 RETIREMENT PLANS EXPENSE	663.54	663.54
		515200 FICA EXPENSE	614.72	614.72

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.05-	.05-
	515500 HEALTH INSURANCE EXPENSE	48.10-	48.10-
	516500 WORKERS COMP PREMIUMS	34.75	34.75
	Major Account 510000 Total	10,126.37	10,126.37
	Fund 41340 Expenditures Total	10,126.37	10,126.37
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMB - PI	67,129.00-	67,129.00-
	Major Account 460000 Total	67,129.00-	67,129.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.58-	123.58-
	Major Account 480000 Total	123.58-	123.58-
	Fund 41343 Revenues Total	67,252.58-	67,252.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,539.45	28,539.45
	512100 VACATION LEAVE EXPENSE	4,312.68	4,312.68
	512200 SICK LEAVE EXPENSE	1,316.43	1,316.43
	512300 HOLIDAY LEAVE EXPENSE	57.02	57.02
	515100 RETIREMENT PLANS EXPENSE	2,562.81	2,562.81
	515200 FICA EXPENSE	2,427.71	2,427.71
	515400 LIFE & ACCIDENT INS EXP	8.84	8.84
	515500 HEALTH INSURANCE EXPENSE	7,361.01	7,361.01
	516500 WORKERS COMP PREMIUMS	282.52	282.52
	Major Account 510000 Total	46,868.47	46,868.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.28	513.28
	521200 COM EXPENSE - VOICE/DATA	655.38	655.38
	521400 DATA PROCESSING EXPENSE	117.60	117.60
	522200 CONFERENCE REGISTRATION	65.00	65.00
	531100 OFFICE SUPPLIES EXPENSE	344.37	344.37
	534900 MISCELLANEOUS SUP EXP	84.21	84.21
	539100 INDIRECT COST ALLOWANCE	5,488.35	5,488.35
	Major Account 520000 Total	7,268.19	7,268.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,477.68	2,477.68
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,478.68	2,478.68
	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	6,580.00	6,580.00
		Major Account 590000 Total	6,580.00	6,580.00
		Fund 41343 Expenditures Total	63,195.34	63,195.34
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	191,295.34-	191,295.34-
		Major Account 460000 Total	191,295.34-	191,295.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.60-	88.60-
		Major Account 480000 Total	88.60-	88.60-
		Fund 41347 Revenues Total	191,383.94-	191,383.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,446.31	36,446.31
		512100 VACATION LEAVE EXPENSE	1,716.87	1,716.87
		512200 SICK LEAVE EXPENSE	1,415.21	1,415.21
		512300 HOLIDAY LEAVE EXPENSE	1,945.69	1,945.69
		512500 FUNERAL LEAVE EXPENSE	632.90	632.90
		515100 RETIREMENT PLANS EXPENSE	3,156.68	3,156.68
		515200 FICA EXPENSE	2,980.41	2,980.41
		515400 LIFE & ACCIDENT INS EXP	11.47	11.47
		515500 HEALTH INSURANCE EXPENSE	4,404.84	4,404.84
		516500 WORKERS COMP PREMIUMS	2,309.11	2,309.11
		Major Account 510000 Total	55,019.49	55,019.49
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	138,790.10	138,790.10
		Major Account 590000 Total	138,790.10	138,790.10
		Fund 41347 Expenditures Total	193,809.59	193,809.59
		Program Revenues	260,089.41-	260,089.41-
		Program Expenditures	2,370,645.11	2,370,645.11

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	262,199.26	262,199.26
	511300 OVERTIME PAYMENTS	629.24	629.24
	512100 VACATION LEAVE EXPENSE	20,650.40	20,650.40
	512200 SICK LEAVE EXPENSE	15,254.16	15,254.16
	512500 FUNERAL LEAVE EXPENSE	3,041.24	3,041.24
	515100 RETIREMENT PLANS EXPENSE	22,723.16	22,723.16
	515200 FICA EXPENSE	21,271.01	21,271.01
	515400 LIFE & ACCIDENT INS EXP	72.96	72.96
	515500 HEALTH INSURANCE EXPENSE	61,601.12	61,601.12
	516500 WORKERS COMP PREMIUMS	2,815.10	2,815.10
	Major Account 510000 Total	410,257.65	410,257.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,389.53	9,389.53
	521200 COM EXPENSE - VOICE/DATA	3,878.16	3,878.16
	521500 PUBLICATION & PRINT EXP	1,582.12	1,582.12
	522200 CONFERENCE REGISTRATION	6.50-	6.50-
	523201 NATURAL GAS	108.27	108.27
	523202 ELECTRICITY	2,695.27	2,695.27
	523203 WATER	110.56	110.56
	523204 SEWER	122.58	122.58
	524600 RENT EXPENSE-BUILDINGS	31,054.20	31,054.20
	526100 REP & MAINT-REAL PROPERT	93.00	93.00
	527800 REP & MAINT-OTHER PROPER	85.40	85.40
	531100 OFFICE SUPPLIES EXPENSE	700.29	700.29
	534900 MISCELLANEOUS SUP EXP	171.56	171.56
	539100 INDIRECT COST ALLOWANCE	51,834.05	51,834.05
	543600 MEDICAL REVIEW CONSULTING	82,114.06	82,114.06
	548700 REFUSE/RECYCLING	140.07	140.07
	549200 JANITORIAL/SECURITY SRVS	2,077.00	2,077.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	542.00
	554901 OTHER CONTRACT SERV > 25000	5,150.14	5,150.14
	559100 OTHER OPERATING EXP	605.86	605.86
	Major Account 520000 Total	192,447.62	192,447.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.25	711.25
	572100 COMMERCIAL TRANSPORTATIO	1,378.40	1,378.40
	574500 PERSONAL VEHICLE MILEAGE	51.20	51.20
	575100 MISC TRAVEL EXPENSE	51.00	51.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,191.85	2,191.85
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,619.78	7,619.78
	592116 TITLE II MEDICAL EVIDENCE	54,305.53	54,305.53
	592117 TITLE XVI MEDICAL EVIDENCE	32,449.47	32,449.47
	592118 CONCURRENT MED EVIDENCE	36,890.85	36,890.85
	592126 ALJ TITLE II MED EVIDENCE	1,005.00	1,005.00
	592127 ALJ TITLE XVI MED EVIDENCE	110.25	110.25
	592211 TITLE II CONSULTATIVE EXAM	46,152.96	46,152.96
	592212 TITLE XVI CONSULTATIVE EXAM	52,090.10	52,090.10
	592213 CONCURRENT CONSULTATIVE EXAM	38,336.84	38,336.84
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,459.00	3,459.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	2,200.00	2,200.00
	Major Account 590000 Total	274,619.78	274,619.78
	Fund 40000 Expenditures Total	879,516.90	879,516.90
	Program Expenditures	879,516.90	879,516.90

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	1,034.17	1,034.17
	512200 SICK LEAVE EXPENSE	6.10	6.10
	515100 RETIREMENT PLANS EXPENSE	102.76	102.76
	515200 FICA EXPENSE	77.38	77.38
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	85.97	85.97
	516500 WORKERS COMP PREMIUMS	15.22	15.22
	Major Account 510000 Total	1,321.77	1,321.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.64	7.64
	547100 EDUC SRVCS - NORFOLK PS	75,000.00	75,000.00
	547101 ED SRVCS>25000 - NORFOLK PS	180,288.75	180,288.75
	Major Account 520000 Total	255,296.39	255,296.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	732.22	732.22
	Major Account 590000 Total	732.22	732.22
	Fund 10000 Expenditures Total	257,350.38	257,350.38
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.74-	83.74-
	Major Account 480000 Total	83.74-	83.74-
	Fund 21370 Revenues Total	83.74-	83.74-
	Program Revenues	83.74-	83.74-
	Program Expenditures	257,350.38	257,350.38

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	400.39	400.39
	512200 SICK LEAVE EXPENSE	2.37	2.37
	515100 RETIREMENT PLANS EXPENSE	39.77	39.77
	515200 FICA EXPENSE	29.94	29.94
	515400 LIFE & ACCIDENT INS EXP	.07	.07
	515500 HEALTH INSURANCE EXPENSE	33.30	33.30
	516500 WORKERS COMP PREMIUMS	9.93	9.93
	Major Account 510000 Total	515.77	515.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.89	2.89
	521200 COM EXPENSE - VOICE/DATA	4.96	4.96
	547100 EDUCATIONAL SERVICES>250	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>250	939,260.00	939,260.00
	Major Account 520000 Total	964,267.85	964,267.85
	Fund 10000 Expenditures Total	964,783.62	964,783.62
	Program Expenditures	964,783.62	964,783.62

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.71	30.71
	521200 COM EXPENSE - VOICE/DATA	250.48	250.48
	522100 DUES & SUBSCRIPTION EXP	274.00	274.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	498.22	498.22
	542100 SOS TEMP SERV - PERSONNEL	854.10	854.10
	543301 IT CONSULTING-OTH>25000	76,716.69	76,716.69
	547100 EDUCATIONAL SERVICES	11,360.00	11,360.00
	559100 OTHER OPERATING EXP	7.05	7.05
	Major Account 520000 Total	91,291.25	91,291.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,763.15	1,763.15
	571600 MEALS-NOT TRAVEL STATUS	45.34	45.34
	572100 COMMERCIAL TRANSPORTATIO	457.70	457.70
	573100 STATE-OWNED TRANSPORT	131.34	131.34
	574500 PERSONAL VEHICLE MILEAGE	74.75	74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,777.54	4,777.54
	575100 MISC TRAVEL EXPENSE	340.46	340.46
	Major Account 570000 Total	7,590.28	7,590.28
	Fund 10000 Expenditures Total	98,881.53	98,881.53
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	.55
	521200 COM EXPENSE - VOICE/DATA	66.99	66.99
	539100 INDIRECT COST ALLOWANCE	797.22	797.22
	Major Account 520000 Total	864.76	864.76
	Fund 41349 Expenditures Total	864.76	864.76
	Program Expenditures	99,746.29	99,746.29

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.25	19.25
	521200 COM EXPENSE - VOICE/DATA	208.87	208.87
	521500 PUBLICATION & PRINT EXP	28.05	28.05
	521900 AWARDS EXPENSE	351.35	351.35
	522200 CONFERENCE REGISTRATION	179.00	179.00
	531100 OFFICE SUPPLIES EXPENSE	967.20	967.20
	533900 FOOD EXPENSE	334.63	334.63
	534900 MISCELLANEOUS SUP EXP	41.94	41.94
	541700 LEGAL RELATED EXPENSE	431.60	431.60
	559100 OTHER OPERATING EXP	11.83	11.83
	Major Account 520000 Total	2,573.72	2,573.72
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.67	18.67
	Major Account 570000 Total	18.67	18.67
	Fund 41340 Expenditures Total	2,592.39	2,592.39
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.81-	470.81-
	486100 LOAN INTEREST	14.75-	14.75-
	Major Account 480000 Total	485.56-	485.56-
	Fund 41348 Revenues Total	485.56-	485.56-
	Program Revenues	485.56-	485.56-
	Program Expenditures	2,592.39	2,592.39

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				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	780.50	780.50
		531100 OFFICE SUPPLIES EXPENSE	35.24	35.24
		534600 ED & RECREATIONAL SUP EX	12.91	12.91
		559100 OTHER OPERATING EXP	72.00	72.00
		Major Account 520000 Total	900.65	900.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,622.31	2,622.31
		571600 MEALS-NOT TRAVEL STATUS	11.63	11.63
		572100 COMMERCIAL TRANSPORTATIO	530.70	530.70
		574500 PERSONAL VEHICLE MILEAGE	917.51	917.51
		575100 MISC TRAVEL EXPENSE	201.51	201.51
		Major Account 570000 Total	4,283.66	4,283.66
		Fund 10000 Expenditures Total	5,184.31	5,184.31
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	520.00-	520.00-
		475100 REGISTRATION / LICENSE F	80.00-	80.00-
		Major Account 470000 Total	600.00-	600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.43-	103.43-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		Major Account 480000 Total	1,103.43-	1,103.43-
		Fund 21304 Revenues Total	1,703.43-	1,703.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		524700 RENT EXP-OTHER REAL PROP	205.00	205.00
		539100 INDIRECT COST ALLOWANCE	11.84	11.84
		547100 EDUCATIONAL SERVICES	14,270.00	14,270.00
		Major Account 520000 Total	14,487.32	14,487.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	963.00	963.00
		574500 PERSONAL VEHICLE MILEAGE	100.85	100.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.65	1,707.65
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	2,777.50	2,777.50
		Fund 21304 Expenditures Total	17,264.82	17,264.82
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.40	122.40
		521200 COM EXPENSE - VOICE/DATA	473.94	473.94
		521500 PUBLICATION & PRINT EXP	395.03	395.03
		522200 CONFERENCE REGISTRATION	1,501.00	1,501.00
		524600 RENT EXPENSE-BUILDINGS	91.80	91.80
		531100 OFFICE SUPPLIES EXPENSE	711.71	711.71
		532101 NON-CAPITALIZED COMPUTER EQUIP	111.24	111.24
		534600 ED & RECREATIONAL SUP EX	1,881.32	1,881.32
		539100 INDIRECT COST ALLOWANCE	6,272.80	6,272.80
		547100 EDUCATIONAL SERVICES	28,225.00	28,225.00
		547101 EDUCATIONAL SERVICES>25000	10,500.00	10,500.00
		559100 OTHER OPERATING EXP	2.73	2.73
		Major Account 520000 Total	50,288.97	50,288.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,056.52	2,056.52
		572100 COMMERCIAL TRANSPORTATIO	998.70	998.70
		573100 STATE-OWNED TRANSPORT	427.61	427.61
		574500 PERSONAL VEHICLE MILEAGE	341.06	341.06
		575100 MISC TRAVEL EXPENSE	217.83	217.83
		Major Account 570000 Total	4,041.72	4,041.72
		Fund 40000 Expenditures Total	54,330.69	54,330.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	51.80-	51.80-
		Fund 40000 Adjustments Total	51.80-	51.80-
		Program Revenues	1,703.43-	1,703.43-
		Program Expenditures	76,779.82	76,779.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.39	69.39
	522200 CONFERENCE REGISTRATION	359.88	359.88
	531100 OFFICE SUPPLIES EXPENSE	48.99	48.99
	534600 ED & RECREATIONAL SUP EX	34.36	34.36
	Major Account 520000 Total	512.62	512.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.30	110.30
	573100 STATE-OWNED TRANSPORT	77.82	77.82
	574500 PERSONAL VEHICLE MILEAGE	249.60	249.60
	575100 MISC TRAVEL EXPENSE	26.65	26.65
	Major Account 570000 Total	464.37	464.37
	Fund 10000 Expenditures Total	976.99	976.99
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG-PBIS	33,020.00-	33,020.00-
	Major Account 470000 Total	33,020.00-	33,020.00-
	Fund 21300 Revenues Total	33,020.00-	33,020.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	326.40	326.40
	521500 PUBLICATION & PRINT EXP	2,905.52	2,905.52
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524700 RENT EXP-OTHER REAL PROP	549.00	549.00
	525500 RENT EXP-OTHER PERS PROP	1,354.20	1,354.20
	531100 OFFICE SUPPLIES EXPENSE	574.12	574.12
	534600 ED & RECREATIONAL SUP EX	2,848.58	2,848.58
	539100 INDIRECT COST ALLOWANCE	2,610.88	2,610.88
	547100 EDUCATIONAL SERVICES	46,848.42	46,848.42
	547101 EDUCATIONAL SERVICES>25000	545.00	545.00
	554901 OTHER CONTRACT SERV>25000	177.00	177.00
	Major Account 520000 Total	58,751.60	58,751.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.36	98.36
	574500 PERSONAL VEHICLE MILEAGE	240.73	240.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,114.72	3,114.72
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,461.81	3,461.81

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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	62,213.41	62,213.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.67	83.67
	Major Account 520000 Total	83.67	83.67
	Fund 41340 Expenditures Total	83.67	83.67
	Program Revenues	33,020.00-	33,020.00-
	Program Expenditures	63,274.07	63,274.07

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				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		534900 MISC.SUPPLY EXPENSE	531.90	531.90
		Major Account 520000 Total	781.90	781.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	478.99	478.99
		572100 COMMERCIAL TRANSPORTATIO	15.65	15.65
		574500 PERSONAL VEHICLE MILEAGE	85.25	85.25
		575100 MISC TRAVEL EXPENSE	119.00	119.00
		Major Account 570000 Total	698.89	698.89
		Fund 10000 Expenditures Total	1,480.79	1,480.79
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.58-	43.58-
		Major Account 480000 Total	43.58-	43.58-
		Fund 21307 Revenues Total	43.58-	43.58-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.05	7.05
		521200 COM EXPENSE - VOICE/DATA	346.16	346.16
		Major Account 520000 Total	353.21	353.21
		Fund 41340 Expenditures Total	353.21	353.21
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.54-	3.54-
		Major Account 480000 Total	3.54-	3.54-
		Fund 41346 Revenues Total	3.54-	3.54-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.74-	201.74-
		Major Account 480000 Total	201.74-	201.74-
		Fund 51322 Revenues Total	201.74-	201.74-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	119.97	119.97
		Major Account 520000 Total	119.97	119.97
		Fund 51322 Expenditures Total	119.97	119.97
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.46-	5.46-

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
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	5.46-	5.46-
		Fund 51323 Revenues Total	5.46-	5.46-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	221.85-	221.85-
		Major Account 470000 Total	221.85-	221.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.83-	44.83-
		Major Account 480000 Total	44.83-	44.83-
		Fund 51327 Revenues Total	266.68-	266.68-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	211.62	211.62
		Major Account 520000 Total	211.62	211.62
		Fund 51327 Expenditures Total	211.62	211.62
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.50-	148.50-
		Major Account 480000 Total	148.50-	148.50-
		Fund 51328 Revenues Total	148.50-	148.50-
		Program Revenues	669.50-	669.50-
		Program Expenditures	2,165.59	2,165.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3.54-	3.54-
		Major Account 480000 Total	3.54-	3.54-
		Fund 10000 Revenues Total	3.54-	3.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.92	94.92
		521200 COM EXPENSE - VOICE/DATA	468.11	468.11
		522200 CONFERENCE REGISTRATION	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	1,213.52	1,213.52
		534600 ED & RECREATIONAL SUP EX	3,608.78	3,608.78
		541700 LEGAL RELATED EXPENSE	30.00	30.00
		542200 TEMP SERV - OUTSIDE	2,534.40	2,534.40
		547100 EDUCATIONAL SERVICES	17,524.88	17,524.88
		547101 EDUCATIONAL SERVICES>25000	2,985.00	2,985.00
		Major Account 520000 Total	28,509.61	28,509.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	786.20	786.20
		571600 MEALS-NOT TRAVEL STATUS	84.52	84.52
		573100 STATE-OWNED TRANSPORT	400.49	400.49
		574500 PERSONAL VEHICLE MILEAGE	693.81	693.81
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,734.49	4,734.49
		574601 CONT SERV/VOL TRAVEL EXP>25000	221.34	221.34
		575100 MISC TRAVEL EXPENSE	65.31	65.31
		Major Account 570000 Total	6,986.16	6,986.16
		Fund 10000 Expenditures Total	35,495.77	35,495.77
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	600.00-	600.00-
		Major Account 460000 Total	600.00-	600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	302.42-	302.42-
		Major Account 470000 Total	302.42-	302.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.14-	8.14-
		Major Account 480000 Total	8.14-	8.14-
		Fund 21308 Revenues Total	910.56-	910.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.86	304.86
		Major Account 520000 Total	304.86	304.86

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
21308 DEPT EDUC CASH EARLY CHILDHOOD				
		570000 Travel Expenses		
		571100 BOARD & LODGING	127.64	127.64
		572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
		574500 PERSONAL VEHICLE MILEAGE	49.46	49.46
		575100 MISC TRAVEL EXPENSE	166.38	166.38
		Major Account 570000 Total	423.48	423.48
		Fund 21308 Expenditures Total	728.34	728.34
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	7,830.00-	7,830.00-
		472200 REPROD & PUBLICATION	2.25	2.25
		Major Account 470000 Total	7,827.75-	7,827.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.06-	128.06-
		Major Account 480000 Total	128.06-	128.06-
		Fund 21360 Revenues Total	7,955.81-	7,955.81-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	12.21	12.21
		534901 CONFERENCE MEALS - RBI	4,539.50	4,539.50
		Major Account 520000 Total	4,551.71	4,551.71
		Fund 21360 Expenditures Total	4,551.71	4,551.71
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,127.17-	6,127.17-
		Major Account 480000 Total	6,127.17-	6,127.17-
		Fund 21365 Revenues Total	6,127.17-	6,127.17-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	138.00	138.00
		Major Account 570000 Total	138.00	138.00
		Fund 21365 Expenditures Total	138.00	138.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.51	7.51
		521200 COM EXPENSE - VOICE/DATA	511.08	511.08
		521500 PUBLICATION & PRINT EXP	72.66	72.66
		524700 RENT EXP-OTHER REAL PROP	975.00	975.00
		525500 RENT EXP-OTHER PERS PROP	645.00	645.00
		531100 OFFICE SUPPLIES EXPENSE	268.80	268.80
		538100 VEHICLE & EQUIP SUP EXP	28.90	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	3,708.73	3,708.73
	547100 EDUCATIONAL SERVICES	16,112.54	16,112.54
	547101 EDUCATIONAL SERVICES>25000	3,114.96	3,114.96
	Major Account 520000 Total	25,445.18	25,445.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,721.05	2,721.05
	572100 COMMERCIAL TRANSPORTATIO	475.00	475.00
	573100 STATE-OWNED TRANSPORT	602.70	602.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,565.74	3,565.74
	574601 CONT SERV/VOL TRAVEL EXP>25000	826.01	826.01
	575100 MISC TRAVEL EXPENSE	1,625.65	1,625.65
	Major Account 570000 Total	9,816.15	9,816.15
	Fund 40000 Expenditures Total	35,261.33	35,261.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.08	.08
	Major Account 510000 Total	.08	.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.82	61.82
	521200 COM EXPENSE - VOICE/DATA	545.07	545.07
	524600 RENT EXPENSE-BUILDINGS	4,244.06	4,244.06
	531100 OFFICE SUPPLIES EXPENSE	230.67	230.67
	539100 INDIRECT COST ALLOWANCE	4,401.24	4,401.24
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	Major Account 520000 Total	9,632.86	9,632.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.35	695.35
	571600 MEALS-NOT TRAVEL STATUS	43.13	43.13
	574500 PERSONAL VEHICLE MILEAGE	228.55	228.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.63	77.63
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	1,083.66	1,083.66
	Fund 41340 Expenditures Total	10,716.60	10,716.60
	Program Revenues	14,997.08-	14,997.08-
	Program Expenditures	86,891.75	86,891.75

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				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,370.00	1,370.00
		515200 FICA EXPENSE	104.80	104.80
		Major Account 510000 Total	1,474.80	1,474.80
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	58.39	58.39
		542100 SOS TEMP SERV - PERSONNEL	1,246.77	1,246.77
		554900 OTHER CONTRACTUAL SERVICES	105.00	105.00
		Major Account 520000 Total	1,410.16	1,410.16
		Fund 10000 Expenditures Total	2,884.96	2,884.96
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.02-	30.02-
		484500 REIMB NON-GOVT SOURCES	12,066.90-	12,066.90-
		Major Account 480000 Total	12,096.92-	12,096.92-
		Fund 21301 Revenues Total	12,096.92-	12,096.92-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	268.04	268.04
		Major Account 570000 Total	268.04	268.04
		Fund 21301 Expenditures Total	268.04	268.04
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	170.27	170.27
		539100 INDIRECT COST ALLOWANCE	3,501.86	3,501.86
		543300 IT CONSULTING-OTHER	4,250.00	4,250.00
		543301 IT CONSULTING-OTH>25000	582,656.00	582,656.00
		554900 OTHER CONTRACTUAL SERVICES	2,086.76	2,086.76
		Major Account 520000 Total	592,664.89	592,664.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,113.32	1,113.32
		572100 COMMERCIAL TRANSPORTATIO	567.90	567.90
		574500 PERSONAL VEHICLE MILEAGE	72.63	72.63
		575100 MISC TRAVEL EXPENSE	99.96	99.96
		Major Account 570000 Total	1,853.81	1,853.81
		Fund 40000 Expenditures Total	594,518.70	594,518.70
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	299.01	299.01
		524600 RENT EXPENSE-BUILDINGS	50.49	50.49

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				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES	3,106.13	3,106.13
		554901 OTHER CONTRACT SERV>25000	6,643.87	6,643.87
		Major Account 520000 Total	12,099.50	12,099.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	503.87	503.87
		575100 MISC TRAVEL EXPENSE	6.50	6.50
		Major Account 570000 Total	510.37	510.37
		Fund 41340 Expenditures Total	12,609.87	12,609.87
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441.78-	441.78-
		Major Account 480000 Total	441.78-	441.78-
		Fund 41349 Revenues Total	441.78-	441.78-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	341.39	341.39
		Major Account 520000 Total	341.39	341.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,440.60	1,440.60
		572100 COMMERCIAL TRANSPORTATIO	622.16	622.16
		574500 PERSONAL VEHICLE MILEAGE	82.69	82.69
		575100 MISC TRAVEL EXPENSE	148.51	148.51
		Major Account 570000 Total	2,293.96	2,293.96
		Fund 41349 Expenditures Total	2,635.35	2,635.35
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.33-	74.33-
		Major Account 480000 Total	74.33-	74.33-
		Fund 51324 Revenues Total	74.33-	74.33-
		Program Revenues	12,613.03-	12,613.03-
		Program Expenditures	612,916.92	612,916.92

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	381.00-	381.00-
		Major Account 470000 Total	381.00-	381.00-
		Fund 10000 Revenues Total	381.00-	381.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	27.30	27.30
		Major Account 510000 Total	27.30	27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.47	148.47
		521200 COM EXPENSE - VOICE/DATA	16.39	16.39
		534600 ED & RECREATIONAL SUP EX	26,652.00	26,652.00
		Major Account 520000 Total	26,816.86	26,816.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	271.18	271.18
		572100 COMMERCIAL TRANSPORTATIO	928.70	928.70
		574500 PERSONAL VEHICLE MILEAGE	110.98	110.98
		575100 MISC TRAVEL EXPENSE	18.28	18.28
		Major Account 570000 Total	1,329.14	1,329.14
		Fund 10000 Expenditures Total	28,173.30	28,173.30
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	80.00	80.00
		Major Account 570000 Total	80.00	80.00
		Fund 21300 Expenditures Total	80.00	80.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	90.00-	90.00-
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		475102 LICENSURES	1,914.00-	1,914.00-
		Major Account 470000 Total	2,304.00-	2,304.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.15-	154.15-
		Major Account 480000 Total	154.15-	154.15-
		Fund 21320 Revenues Total	2,458.15-	2,458.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.00	9.00
		521200 COM EXPENSE - VOICE/DATA	21.42	21.42
		541700 LEGAL RELATED EXPENSE	165.00	165.00
		Major Account 520000 Total	195.42	195.42

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
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	520000 Operating Expenses		
		Fund 21320 Expenditures Total	195.42	195.42
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	53,078.00-	53,078.00-
		Major Account 470000 Total	53,078.00-	53,078.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,280.85-	1,280.85-
		484500 REIM NONGOVT-BAD CK FEE	8,476.00-	8,476.00-
		Major Account 480000 Total	9,756.85-	9,756.85-
		Fund 21390 Revenues Total	62,834.85-	62,834.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.85	100.85
		521200 COM EXPENSE - VOICE/DATA	333.24	333.24
		531100 OFFICE SUPPLIES EXPENSE	251.75	251.75
		532100 NON-CAPITALIZED EQUIP PU	1,004.00	1,004.00
		541700 LEGAL RELATED EXPENSE	3,877.50	3,877.50
		543101 IT CONSULTING-APPL>25000	5,767.00	5,767.00
		559100 OTHER OPERATING EXP	10.06	10.06
		Major Account 520000 Total	11,344.40	11,344.40
		Fund 21390 Expenditures Total	11,344.40	11,344.40
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.59-	493.59-
		Major Account 480000 Total	493.59-	493.59-
		Fund 21480 Revenues Total	493.59-	493.59-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.85	28.85
		521200 COM EXPENSE - VOICE/DATA	110.93	110.93
		521500 PUBLICATION & PRINT EXP	11.48	11.48
		522100 DUES & SUBSCRIPTION EXP	1,839.00	1,839.00
		531100 OFFICE SUPPLIES EXPENSE	133.48	133.48
		539100 INDIRECT COST ALLOWANCE	1,293.46	1,293.46
		547100 EDUCATIONAL SERVICES	5,758.50	5,758.50
		547101 EDUCATIONAL SERVICES>25000	7,300.00	7,300.00
		Major Account 520000 Total	16,475.70	16,475.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	417.06	417.06

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	124.36	124.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,992.35	9,992.35
		575100 MISC TRAVEL EXPENSE	30.41	30.41
		Major Account 570000 Total	10,564.18	10,564.18
		Fund 40000 Expenditures Total	27,039.88	27,039.88
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	264.35-	264.35-
		Major Account 480000 Total	264.35-	264.35-
		Fund 41342 Revenues Total	264.35-	264.35-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.68	7.68
		521200 COM EXPENSE - VOICE/DATA	48.86	48.86
		539100 INDIRECT COST ALLOWANCE	1,036.07	1,036.07
		Major Account 520000 Total	1,092.61	1,092.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	26.87	26.87
		572100 COMMERCIAL TRANSPORTATIO	426.70	426.70
		573100 STATE-OWNED TRANSPORT	10.97	10.97
		574500 PERSONAL VEHICLE MILEAGE	234.87	234.87
		Major Account 570000 Total	699.41	699.41
		Fund 41342 Expenditures Total	1,792.02	1,792.02
		Program Revenues	66,431.94-	66,431.94-
		Program Expenditures	68,625.02	68,625.02

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24.78	24.78
	Major Account 510000 Total	24.78	24.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.38	384.38
	522100 DUES & SUBSCRIPTION EXP	103.00	103.00
	524700 RENT EXP-OTHER REAL PROP	925.00	925.00
	525500 RENT EXP-OTHER PERS PROP	240.00	240.00
	547100 EDUCATIONAL SERVICES	26,227.55	26,227.55
	Major Account 520000 Total	27,879.93	27,879.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	641.89	641.89
	571600 MEALS-NOT TRAVEL STATUS	526.70	526.70
	571900 MEALS-ONE DAY TRAVEL	8.51	8.51
	573100 STATE-OWNED TRANSPORT	109.48	109.48
	574500 PERSONAL VEHICLE MILEAGE	1,038.26	1,038.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,638.39	11,638.39
	575100 MISC TRAVEL EXPENSE	1,103.40	1,103.40
	Major Account 570000 Total	15,066.63	15,066.63
	Fund 10000 Expenditures Total	42,971.34	42,971.34
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.99-	41.99-
	Major Account 480000 Total	41.99-	41.99-
	Fund 21305 Revenues Total	41.99-	41.99-
	Program Revenues	41.99-	41.99-
	Program Expenditures	42,971.34	42,971.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.68	3.68
	Major Account 520000 Total	3.68	3.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.38	48.38
	574500 PERSONAL VEHICLE MILEAGE	45.93	45.93
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	115.31	115.31
	Fund 10000 Expenditures Total	118.99	118.99
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,638.40	1,638.40
	Major Account 570000 Total	1,638.40	1,638.40
	Fund 21300 Expenditures Total	1,638.40	1,638.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,012.50	1,012.50
	515200 FICA EXPENSE	77.46	77.46
	516500 WORKERS COMP PREMIUMS	31.90	31.90
	Major Account 510000 Total	1,121.86	1,121.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.01	529.01
	521200 COM EXPENSE - VOICE/DATA	986.01	986.01
	524600 RENT EXPENSE-BUILDINGS	1,635.19	1,635.19
	531100 OFFICE SUPPLIES EXPENSE	273.59	273.59
	539100 INDIRECT COST ALLOWANCE	12,168.77	12,168.77
	543101 IT CONSULTING-APPLICATION>2500	110,625.00	110,625.00
	547100 EDUCATIONAL SERVICES	7,650.00	7,650.00
	554900 OTHER CONTRACTUAL SERVICES	6,496.87	6,496.87
	554901 OTHER CONTRACT SERV>25000	940.42	940.42
	Major Account 520000 Total	141,304.86	141,304.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,861.11	2,861.11
	571600 MEALS-NOT TRAVEL STATUS	43.13	43.13
	572100 COMMERCIAL TRANSPORTATIO	670.70	670.70
	573100 STATE-OWNED TRANSPORT	1,414.96	1,414.96
	574500 PERSONAL VEHICLE MILEAGE	319.18	319.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,008.64	3,008.64
	575100 MISC TRAVEL EXPENSE	55.00	55.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	8,372.72	8,372.72
	Fund 40000 Expenditures Total	150,799.44	150,799.44
	Program Expenditures	152,556.83	152,556.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,003.48	4,003.48
	515200 FICA EXPENSE	303.98	303.98
	516200 TUITION ASSISTANCE	4,905.00	4,905.00
	516500 WORKERS COMP PREMIUMS	38.72	38.72
	Major Account 510000 Total	9,251.18	9,251.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.02	641.02
	521200 COM EXPENSE - VOICE/DATA	883.33	883.33
	521500 PUBLICATION & PRINT EXP	1,846.42	1,846.42
	522100 DUES & SUBSCRIPTION EXP	225.50	225.50
	522200 CONFERENCE REGISTRATION	2,551.62	2,551.62
	524600 RENT EXPENSE-BUILDINGS	415.24	415.24
	524700 RENT EXP-OTHER REAL PROP	730.00	730.00
	531100 OFFICE SUPPLIES EXPENSE	1,955.41	1,955.41
	532100 NON-CAPITALIZED EQUIP PU	779.00	779.00
	533900 FOOD EXPENSE	79.64	79.64
	534600 ED & RECREATIONAL SUP EX	322,098.76	322,098.76
	539100 INDIRECT COST ALLOWANCE	24,257.05	24,257.05
	543100 IT CONSULTING-APPLICATIONS	5,000.00	5,000.00
	543101 IT CONSULTING-APPL>25000	10,439.25	10,439.25
	543301 IT CONSULTING-OTH>25000	245,486.97	245,486.97
	547100 EDUCATIONAL SERVICES	55,143.75	55,143.75
	547101 EDUCATIONAL SERVICES>25000	5.35	5.35
	554900 OTHER CONTRACTUAL SERVICES	144.25	144.25
	559100 OTHER OPERATING EXP	2.73	2.73
	Major Account 520000 Total	672,685.29	672,685.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	408.62	408.62
	571600 MEALS-NOT TRAVEL STATUS	371.24	371.24
	572100 COMMERCIAL TRANSPORTATIO	3,311.50	3,311.50
	573100 STATE-OWNED TRANSPORT	1,982.13	1,982.13
	574500 PERSONAL VEHICLE MILEAGE	3,424.69	3,424.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,820.49	1,820.49
	575100 MISC TRAVEL EXPENSE	185.51	185.51
	Major Account 570000 Total	11,504.18	11,504.18
	Fund 40000 Expenditures Total	693,440.65	693,440.65
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		

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
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	1,110.48-	1,110.48-
		Major Account 460000 Total	1,110.48-	1,110.48-
		Fund 41340 Revenues Total	1,110.48-	1,110.48-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	132.71	132.71
		547100 EDUCATIONAL SERVICES	2,100.00	2,100.00
		547101 EDUCATIONAL SERVICES>25000	5.35-	5.35-
		554900 OTHER CONTRACTUAL SERVICES	157.50	157.50
		Major Account 520000 Total	2,384.86	2,384.86
		Fund 41340 Expenditures Total	2,384.86	2,384.86
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	858.75-	858.75-
		Major Account 480000 Total	858.75-	858.75-
		Fund 41480 Revenues Total	858.75-	858.75-
		Program Revenues	1,969.23-	1,969.23-
		Program Expenditures	695,825.51	695,825.51

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
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17,659.16-	17,659.16-
	Major Account 510000 Total	17,659.16-	17,659.16-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,337.85	40,337.85
	524900 RENT EXP-DEPR SURCHARGE	16,573.94	16,573.94
	531100 OFFICE SUPPLIES EXPENSE	2,556.93	2,556.93
	Major Account 520000 Total	59,468.72	59,468.72
	Fund 41340 Expenditures Total	41,809.56	41,809.56
	Program Expenditures	41,809.56	41,809.56

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,195.71-	4,195.71-
		Major Account 490000 Total	4,195.71-	4,195.71-
		Fund 10000 Revenues Total	4,195.71-	4,195.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	427.36	427.36
		Major Account 520000 Total	427.36	427.36
		Fund 10000 Expenditures Total	427.36	427.36
40000 FEDERAL GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	460.21	460.21
		575100 MISC TRAVEL EXPENSE	40.24	40.24
		Major Account 570000 Total	500.45	500.45
		Fund 40000 Expenditures Total	500.45	500.45
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	122,259.53-	122,259.53-
		Major Account 460000 Total	122,259.53-	122,259.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,891.24-	12,891.24-
		Major Account 480000 Total	12,891.24-	12,891.24-
		Fund 41340 Revenues Total	135,150.77-	135,150.77-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	641.93	641.93
		521500 PUBLICATION & PRINT EXP	509.50	509.50
		522200 CONFERENCE REGISTRATION	2,882.00	2,882.00
		531100 OFFICE SUPPLIES EXPENSE	446.28	446.28
		559100 OTHER OPERATING EXP	14.50	14.50
		Major Account 520000 Total	4,494.21	4,494.21
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,036.80	2,036.80
		573100 STATE-OWNED TRANSPORT	146.65-	146.65-
		Major Account 570000 Total	1,890.15	1,890.15
		Fund 41340 Expenditures Total	6,384.36	6,384.36
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	7.98-	7.98-
		Major Account 460000 Total	7.98-	7.98-
		470000 Revenues - Sales & Charges		

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	105.00-	105.00-
	Major Account 470000 Total	105.00-	105.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.96-	19.96-
	Major Account 480000 Total	19.96-	19.96-
	Fund 51321 Revenues Total	132.94-	132.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	152.50	152.50
	531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
	Major Account 520000 Total	396.50	396.50
	Fund 51321 Expenditures Total	396.50	396.50
	Program Revenues	139,479.42-	139,479.42-
	Program Expenditures	7,708.67	7,708.67

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	14,521.00-	14,521.00-
		Major Account 470000 Total	14,521.00-	14,521.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	700.24-	700.24-
		Major Account 480000 Total	700.24-	700.24-
		Fund 21310 Revenues Total	15,221.24-	15,221.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,597.33	5,597.33
		512100 VACATION LEAVE EXPENSE	284.62	284.62
		512200 SICK LEAVE EXPENSE	284.62	284.62
		515100 RETIREMENT PLANS EXPENSE	461.76	461.76
		515200 FICA EXPENSE	443.00	443.00
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		516500 WORKERS COMP PREMIUMS	58.02	58.02
		Major Account 510000 Total	8,202.65	8,202.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.70	92.70
		521200 COM EXPENSE - VOICE/DATA	83.54	83.54
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		522200 CONFERENCE REGISTRATION	470.00	470.00
		531100 OFFICE SUPPLIES EXPENSE	463.85	463.85
		541500 LEGAL SERVICES EXPENSE	3,245.10	3,245.10
		Major Account 520000 Total	4,605.19	4,605.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	750.27	750.27
		571600 MEALS-NOT TRAVEL STATUS	74.74	74.74
		574500 PERSONAL VEHICLE MILEAGE	1,277.57	1,277.57
		575100 MISC TRAVEL EXPENSE	114.00	114.00
		Major Account 570000 Total	2,216.58	2,216.58
		Fund 21310 Expenditures Total	15,024.42	15,024.42
		Program Revenues	15,221.24-	15,221.24-
		Program Expenditures	15,024.42	15,024.42
		Agency Revenues	14,939,380.21	14,939,380.21
		Agency Expenditures	25,684,353.90	25,684,353.90

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	31,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	2,340.00
	515200 FICA EXPENSE	2,461.98	2,461.98
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,576.14	3,576.14
	Major Account 510000 Total	39,632.92	39,632.92
	Fund 10000 Expenditures Total	39,632.92	39,632.92
	Program Expenditures	39,632.92	39,632.92

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		
		486500 MISCELLANEOUS ADJUSTMENT	926.37-	926.37-
		Major Account 480000 Total	926.37-	926.37-
		Fund 10000 Revenues Total	926.37-	926.37-
	Expenditures	520000 Operating Expenses		
		522900 EMPLOYEE PARKING EXP	80.00	80.00
		Major Account 520000 Total	80.00	80.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,981.73	1,981.73
		572100 COMMERCIAL TRANSPORTATIO	181.69	181.69
		574500 PERSONAL VEHICLE MILEAGE	448.52	448.52
		574501 COMMUTER MILEAGE	3,254.61	3,254.61
		575100 MISC TRAVEL EXPENSE	22.75	22.75
		Major Account 570000 Total	5,889.30	5,889.30
		Fund 10000 Expenditures Total	5,969.30	5,969.30
		Program Revenues	926.37-	926.37-
		Program Expenditures	5,969.30	5,969.30

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	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,750.00-	2,750.00-
	471141 REC VEHICLES PLAN REVIEW	762.50-	762.50-
	476140 MODULAR HOUSING SEALS	13,276.26-	13,276.26-
	476141 MANUFACTURED HMS SEALS	6,000.00-	6,000.00-
	476142 REC VEHICLES SEALS	2,230.00-	2,230.00-
	Major Account 470000 Total	25,018.76-	25,018.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.40-	1,065.40-
	Major Account 480000 Total	1,065.40-	1,065.40-
	Fund 21450 Revenues Total	26,084.16-	26,084.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,740.83	14,740.83
	511800 COMPENSATORY TIME PAID	3.92	3.92
	512100 VACATION LEAVE EXPENSE	1,409.52	1,409.52
	512200 SICK LEAVE EXPENSE	3,446.95	3,446.95
	515100 RETIREMENT PLANS EXPENSE	1,467.76	1,467.76
	515200 FICA EXPENSE	1,291.34	1,291.34
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	4,376.97	4,376.97
	516300 EMPLOYEE ASSISTANCE PRO	55.55	55.55
	Major Account 510000 Total	26,796.09	26,796.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.10	247.10
	521200 COM EXPENSE - VOICE/DATA	348.03	348.03
	521400 DATA PROCESSING EXPENSE	93.24	93.24
	521500 PUBLICATION & PRINT EXP	30.51	30.51
	522100 DUES & SUBSCRIPTION EXP	124.89	124.89
	524600 RENT EXPENSE-BUILDINGS	2,050.40	2,050.40
	531100 OFFICE SUPPLIES EXPENSE	93.54	93.54
	534600 ED & RECREATIONAL SUP EX	90.60	90.60
	548700 REFUSE/RECYCLING	6.38	6.38
	554900 OTHER CONTRACTUAL SERVICES	3,945.00	3,945.00
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00	1,680.00
	Major Account 520000 Total	8,709.69	8,709.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	820.56	820.56
	Major Account 570000 Total	820.56	820.56
	Fund 21450 Expenditures Total	36,326.34	36,326.34

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			
	570000 Travel Expenses		
	Program Revenues	26,084.16-	26,084.16-
	Program Expenditures	36,326.34	36,326.34

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	3,915.00-	3,915.00-
	473202 TRANS. - PLATES - LIMOS	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	700.00-	700.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	50.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474102 GRAIN DEALER LICENSE	60.00-	60.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474105 WRHS INCREASED STORAGE	293.00-	293.00-
	474106 EMER STORAGE APP FEE	40.00-	40.00-
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	600.00-	600.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	500.00-	500.00-
	476130 ENGINEERING APPLICATION	70.00-	70.00-
	476171 TRANS. HEARING FEE	125.00-	125.00-
	476173 TRANS. - OTHER APPLICATIONS	800.00-	800.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	100.00-
	Major Account 470000 Total	10,723.00-	10,723.00-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT	60.00-	60.00-
	Major Account 480000 Total	110.00-	110.00-
	Fund 10000 Revenues Total	10,833.00-	10,833.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,604.14	75,604.14
	511800 COMPENSATORY TIME PAID	1,389.78	1,389.78
	512100 VACATION LEAVE EXPENSE	18,051.83	18,051.83
	512200 SICK LEAVE EXPENSE	13,773.62	13,773.62
	512600 CIVIL LEAVE EXPENSE	195.84	195.84
	515100 RETIREMENT PLANS EXPENSE	8,163.02	8,163.02
	515200 FICA EXPENSE	7,203.39	7,203.39
	515400 LIFE & ACCIDENT INS EXP	19.18	19.18
	515500 HEALTH INSURANCE EXPENSE	19,586.81	19,586.81
	516300 EMPLOYEE ASSISTANCE PRO	265.77	265.77
	Major Account 510000 Total	144,253.38	144,253.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.17	597.17

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		
	521200 COM EXPENSE - VOICE/DATA	2,120.06	2,120.06
	521400 DATA PROCESSING EXPENSE	581.41	581.41
	521500 PUBLICATION & PRINT EXP	285.79	285.79
	522100 DUES & SUBSCRIPTION EXP	6,401.47	6,401.47
	522200 CONFERENCE REGISTRATION	235.00	235.00
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	7,659.95	7,659.95
	527200 REP & MAINT-MOTOR VEHICL	375.70	375.70
	531100 OFFICE SUPPLIES EXPENSE	1,250.54	1,250.54
	538100 VEHICLE & EQUIP SUP EXP	2,258.33	2,258.33
	541700 LEGAL RELATED EXPENSE	464.60	464.60
	548700 REFUSE/RECYCLING	6.37	6.37
	555200 SOFTWARE - NEW PURCHASES	165.00	165.00
	559100 OTHER OPERATING EXP	182.00	182.00
	Major Account 520000 Total	22,663.39	22,663.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,783.01	2,783.01
	572100 COMMERCIAL TRANSPORTATIO	455.70	455.70
	Major Account 570000 Total	3,238.71	3,238.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,339.90	2,339.90
	Major Account 580000 Total	2,339.90	2,339.90
	Fund 10000 Expenditures Total	172,495.38	172,495.38
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE	19,360.00-	19,360.00-
	Major Account 470000 Total	19,360.00-	19,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.24-	19.24-
	Major Account 480000 Total	19.24-	19.24-
	Fund 21455 Revenues Total	19,379.24-	19,379.24-
	Program Revenues	30,212.24-	30,212.24-
	Program Expenditures	172,495.38	172,495.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.78-	20.78-
		Major Account 480000 Total	20.78-	20.78-
		Fund 21400 Revenues Total	20.78-	20.78-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	425.00-	425.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
		Major Account 470000 Total	450.00-	450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.16-	114.16-
		486500 MISCELLANEOUS ADJUSTMENT	60.00	60.00
		Major Account 480000 Total	54.16-	54.16-
		Fund 21420 Revenues Total	504.16-	504.16-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,125.53	1,125.53
		527800 REP & MAINT-OTHER PROPER	400.00	400.00
		Major Account 520000 Total	1,525.53	1,525.53
		Fund 21420 Expenditures Total	1,525.53	1,525.53
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH	1,200.00-	1,200.00-
		Major Account 470000 Total	1,200.00-	1,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.26-	80.26-
		Major Account 480000 Total	80.26-	80.26-
		Fund 21430 Revenues Total	1,280.26-	1,280.26-
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,812.64-	7,812.64-
		Major Account 480000 Total	7,812.64-	7,812.64-
		Fund 61427 Revenues Total	7,812.64-	7,812.64-
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.69-	500.69-
		Major Account 480000 Total	500.69-	500.69-
		Fund 61428 Revenues Total	500.69-	500.69-
		Program Revenues	10,118.53-	10,118.53-
		Program Expenditures	1,525.53	1,525.53

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	1,235.19-	1,235.19-
	484900 OTHER PRIVATE SOURCES	40,009.29-	40,009.29-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,535.66-	4,535.66-
	486500 MISCELLANEOUS ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	45,780.15-	45,780.15-
	Fund 21410 Revenues Total	45,780.15-	45,780.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.37	4,358.37
	511800 COMPENSATORY TIME PAID	3.91	3.91
	512100 VACATION LEAVE EXPENSE	1,229.85	1,229.85
	512200 SICK LEAVE EXPENSE	963.22	963.22
	515100 RETIREMENT PLANS EXPENSE	490.88	490.88
	515200 FICA EXPENSE	412.01	412.01
	515400 LIFE & ACCIDENT INS EXP	1.13	1.13
	515500 HEALTH INSURANCE EXPENSE	1,430.25	1,430.25
	516300 EMPLOYEE ASSISTANCE PRO	14.16	14.16
	Major Account 510000 Total	8,903.78	8,903.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.25	76.25
	521200 COM EXPENSE - VOICE/DATA	63.63	63.63
	521400 DATA PROCESSING EXPENSE	24.45	24.45
	522100 DUES & SUBSCRIPTION EXP	232.75	232.75
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	589.31	589.31
	531100 OFFICE SUPPLIES EXPENSE	8.17	8.17
	554901 CONTRACTUAL RELAY SERVICE	688.32-	688.32-
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	576.24	576.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,612.07	6,612.07
	Major Account 590000 Total	6,612.07	6,612.07
	Fund 21410 Expenditures Total	16,092.09	16,092.09
	Program Revenues	45,780.15-	45,780.15-
	Program Expenditures	16,092.09	16,092.09

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	252.65-	252.65-
		Major Account 480000 Total	252.65-	252.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	48.78-	48.78-
		Major Account 490000 Total	48.78-	48.78-
		Fund 20460 Revenues Total	301.43-	301.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	429.59	429.59
		512100 VACATION LEAVE EXPENSE	125.04	125.04
		512200 SICK LEAVE EXPENSE	9.44	9.44
		515100 RETIREMENT PLANS EXPENSE	42.26	42.26
		515200 FICA EXPENSE	39.83	39.83
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	93.12	93.12
		516300 EMPLOYEE ASSISTANCE PRO	.87	.87
		Major Account 510000 Total	740.25	740.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.47	6.47
		521400 DATA PROCESSING EXPENSE	2.49	2.49
		524600 RENT EXPENSE-BUILDINGS	37.16	37.16
		531100 OFFICE SUPPLIES EXPENSE	.83	.83
		Major Account 520000 Total	46.95	46.95
		Fund 20460 Expenditures Total	787.20	787.20
		Program Revenues	301.43-	301.43-
		Program Expenditures	787.20	787.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.56-	49.56-
	Major Account 480000 Total	49.56-	49.56-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.78	48.78
	Major Account 490000 Total	48.78	48.78
	Fund 20470 Revenues Total	.78-	.78-
	Program Revenues	.78-	.78-

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	26,296.31-	26,296.31-
		484900 OTHER PRIVATE SOURCES	546,572.27-	546,572.27-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	100,944.75-	100,944.75-
		Major Account 480000 Total	673,813.33-	673,813.33-
		Fund 20450 Revenues Total	673,813.33-	673,813.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,039.69	18,039.69
		511800 COMPENSATORY TIME PAID	158.89	158.89
		512100 VACATION LEAVE EXPENSE	2,871.31	2,871.31
		512200 SICK LEAVE EXPENSE	2,028.92	2,028.92
		515100 RETIREMENT PLANS EXPENSE	1,729.60	1,729.60
		515200 FICA EXPENSE	1,576.29	1,576.29
		515400 LIFE & ACCIDENT INS EXP	4.33	4.33
		515500 HEALTH INSURANCE EXPENSE	3,640.36	3,640.36
		516300 EMPLOYEE ASSISTANCE PRO	53.68	53.68
		Major Account 510000 Total	30,103.07	30,103.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,630.96	1,630.96
		521200 COM EXPENSE - VOICE/DATA	263.39	263.39
		521400 DATA PROCESSING EXPENSE	94.08	94.08
		522100 DUES & SUBSCRIPTION EXP	1,964.75	1,964.75
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	2,140.41	2,140.41
		531100 OFFICE SUPPLIES EXPENSE	31.34	31.34
		554901 PROF PUB SAFETY CONSULTING	921.13	921.13
		554902 CONTRACTUAL-NEXT GEN STUDY	6,000.00	6,000.00
		Major Account 520000 Total	13,058.06	13,058.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		574500 PERSONAL VEHICLE MILEAGE	269.10	269.10
		575100 MISC TRAVEL EXPENSE	324.26	324.26
		Major Account 570000 Total	676.36	676.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,012,493.44	1,012,493.44
		Major Account 590000 Total	1,012,493.44	1,012,493.44
		Fund 20450 Expenditures Total	1,056,330.93	1,056,330.93
		Program Revenues	673,813.33-	673,813.33-
		Program Expenditures	1,056,330.93	1,056,330.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,250.21-	61,250.21-
	484900 OTHER PRIVATE SOURCES	3,870,468.35-	3,870,468.35-
	Major Account 480000 Total	3,931,718.56-	3,931,718.56-
	Fund 21460 Revenues Total	3,931,718.56-	3,931,718.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,305.42	24,305.42
	511800 COMPENSATORY TIME PAID	158.89	158.89
	512100 VACATION LEAVE EXPENSE	2,911.23	2,911.23
	512200 SICK LEAVE EXPENSE	1,653.05	1,653.05
	515100 RETIREMENT PLANS EXPENSE	2,173.76	2,173.76
	515200 FICA EXPENSE	1,990.93	1,990.93
	515400 LIFE & ACCIDENT INS EXP	5.86	5.86
	515500 HEALTH INSURANCE EXPENSE	4,785.58	4,785.58
	516300 EMPLOYEE ASSISTANCE PRO	96.54	96.54
	Major Account 510000 Total	38,081.26	38,081.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,747.72	1,747.72
	521200 COM EXPENSE - VOICE/DATA	550.21	550.21
	521400 DATA PROCESSING EXPENSE	151.89	151.89
	521500 PUBLICATION & PRINT EXP	132.71	132.71
	522100 DUES & SUBSCRIPTION EXP	5,294.47	5,294.47
	522900 EMPLOYEE PARKING EXP	80.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,565.84	3,565.84
	531100 OFFICE SUPPLIES EXPENSE	227.18	227.18
	541500 LEGAL SERVICES EXPENSE	7,512.72	7,512.72
	541700 LEGAL RELATED EXPENSE	102.05	102.05
	554900 OTHER CONTRACTUAL SERVICES	23,617.50	23,617.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	43,002.29	43,002.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,602,166.20	4,602,166.20
	Major Account 590000 Total	4,602,166.20	4,602,166.20
	Fund 21460 Expenditures Total	4,683,249.75	4,683,249.75
	Program Revenues	3,931,718.56-	3,931,718.56-
	Program Expenditures	4,683,249.75	4,683,249.75

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	588.95-	588.95-
		Major Account 480000 Total	588.95-	588.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
		Major Account 490000 Total	10,000.00-	10,000.00-
		Fund 21408 Revenues Total	10,588.95-	10,588.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	572.12	572.12
		511800 COMPENSATORY TIME PAID	3.91	3.91
		512100 VACATION LEAVE EXPENSE	86.47	86.47
		512200 SICK LEAVE EXPENSE	26.81	26.81
		515100 RETIREMENT PLANS EXPENSE	51.63	51.63
		515200 FICA EXPENSE	50.34	50.34
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	28.77	28.77
		516300 EMPLOYEE ASSISTANCE PRO	1.62	1.62
		Major Account 510000 Total	821.77	821.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.01	7.01
		521400 DATA PROCESSING EXPENSE	2.69	2.69
		522100 DUES & SUBSCRIPTION EXP	3.61	3.61
		524600 RENT EXPENSE-BUILDINGS	64.68	64.68
		531100 OFFICE SUPPLIES EXPENSE	.90	.90
		Major Account 520000 Total	78.89	78.89
		Fund 21408 Expenditures Total	900.66	900.66
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	5,745.68-	5,745.68-
		476178 GAS REG. ANNUAL REPORT FILING	50.00-	50.00-
		476180 GAS REG. APPLICATION	200.00-	200.00-
		Major Account 470000 Total	5,995.68-	5,995.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	336.93-	336.93-
		484901 INDUSTRY ASSESSMENT	25,727.53-	25,727.53-
		486500 MISCELLANEOUS ADJUSTMENT	9,667.50	9,667.50
		Major Account 480000 Total	16,396.96-	16,396.96-
		Fund 21409 Revenues Total	22,392.64-	22,392.64-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,066.66	16,066.66
	511700 EMPLOYEE BONUSES	430.26	430.26
	511800 COMPENSATORY TIME PAID	44.98	44.98
	512100 VACATION LEAVE EXPENSE	3,081.85	3,081.85
	512200 SICK LEAVE EXPENSE	1,766.70	1,766.70
	515100 RETIREMENT PLANS EXPENSE	1,569.44	1,569.44
	515200 FICA EXPENSE	1,492.19	1,492.19
	515400 LIFE & ACCIDENT INS EXP	3.49	3.49
	515500 HEALTH INSURANCE EXPENSE	1,574.70	1,574.70
	516300 EMPLOYEE ASSISTANCE PRO	52.31	52.31
	Major Account 510000 Total	26,082.58	26,082.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.37	14.37
	521200 COM EXPENSE - VOICE/DATA	321.32	321.32
	521400 DATA PROCESSING EXPENSE	86.62	86.62
	521500 PUBLICATION & PRINT EXP	14.90	14.90
	522100 DUES & SUBSCRIPTION EXP	4,731.81	4,731.81
	524600 RENT EXPENSE-BUILDINGS	1,859.38	1,859.38
	531100 OFFICE SUPPLIES EXPENSE	106.34	106.34
	541500 LEGAL SERVICES EXPENSE	3,949.44	3,949.44
	541501 CONSULTANT TO PUBLIC ADVOCATE	9,601.25	9,601.25
	554900 OTHER CONTRACTUAL SERVICES	7,706.18	7,706.18
	Major Account 520000 Total	28,391.61	28,391.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,290.17	1,290.17
	572100 COMMERCIAL TRANSPORTATIO	108.20	108.20
	574500 PERSONAL VEHICLE MILEAGE	63.26	63.26
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,481.63	1,481.63
	Fund 21409 Expenditures Total	55,955.82	55,955.82
	Program Revenues	32,981.59-	32,981.59-
	Program Expenditures	56,856.48	56,856.48
	Agency Revenues	4,751,937.14-	4,751,937.14-
	Agency Expenditures	6,069,265.92	6,069,265.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	25.00-	25.00-
		Major Account 470000 Total	25.00-	25.00-
		Fund 10000 Revenues Total	25.00-	25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,222.86	30,222.86
		512100 VACATION LEAVE EXPENSE	2,019.89	2,019.89
		512200 SICK LEAVE EXPENSE	1,188.04	1,188.04
		515100 RETIREMENT PLANS EXPENSE	2,503.28	2,503.28
		515200 FICA EXPENSE	2,468.82	2,468.82
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,916.68	2,916.68
		Major Account 510000 Total	41,324.37	41,324.37
		Fund 10000 Expenditures Total	41,324.37	41,324.37
		Program Revenues	25.00-	25.00-
		Program Expenditures	41,324.37	41,324.37

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	172.71-	172.71-
		Major Account 490000 Total	172.71-	172.71-
		Fund 10000 Revenues Total	172.71-	172.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,646.85	13,646.85
		512100 VACATION LEAVE EXPENSE	741.03	741.03
		512200 SICK LEAVE EXPENSE	573.55	573.55
		512300 HOLIDAY LEAVE EXPENSE	798.54	798.54
		515100 RETIREMENT PLANS EXPENSE	1,180.10	1,180.10
		515200 FICA EXPENSE	1,149.05	1,149.05
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	1,618.64	1,618.64
		516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
		Major Account 510000 Total	19,827.56	19,827.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.30	125.30
		521200 COM EXPENSE - VOICE/DATA	277.89	277.89
		521290 COM EXPENSE - DATA ONLY	435.85	435.85
		521400 DATA PROCESSING EXPENSE	306.20	306.20
		521500 PUBLICATION & PRINT EXP	85.23	85.23
		523202 ELECTRICITY	546.06	546.06
		524600 RENT EXPENSE-BUILDINGS	48.00	48.00
		531100 OFFICE SUPPLIES EXPENSE	169.85	169.85
		559106 ADVERTISING	557.69	557.69
		Major Account 520000 Total	2,552.07	2,552.07
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	223.00	223.00
		Major Account 570000 Total	223.00	223.00
		Fund 10000 Expenditures Total	22,602.63	22,602.63
		Program Revenues	172.71-	172.71-
		Program Expenditures	22,602.63	22,602.63
		Agency Revenues	197.71-	197.71-
		Agency Expenditures	63,927.00	63,927.00

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	29,119,993.78-	29,119,993.78-
	453254 GAS TAX REFUNDS	140,544.00	140,544.00
	Major Account 450000 Total	28,979,449.78-	28,979,449.78-
	Fund 61240 Revenues Total	28,979,449.78-	28,979,449.78-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	929,930.53-	929,930.53-
	471104 3 CITY S TAX ON MV ADM FE	90,852.91-	90,852.91-
	Major Account 470000 Total	1,020,783.44-	1,020,783.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,227.66-	26,227.66-
	Major Account 480000 Total	26,227.66-	26,227.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,982.29-	53,982.29-
	Major Account 490000 Total	53,982.29-	53,982.29-
	Fund 61630 Revenues Total	1,100,993.39-	1,100,993.39-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,391,219.45-	4,391,219.45-
	452251 MV SALES TAX REF-CITIES	2,937,576.73	2,937,576.73
	452252 CITY MV SALES REF-T/P	1,419.94	1,419.94
	452253 ST MV SALES TAX REF-T/P	17,667.07	17,667.07
	452300 LODGING TAX	2,650,139.64-	2,650,139.64-
	452351 LODGING TAX REF TO COUNTY	1,876,133.15	1,876,133.15
	452352 COUNTY LODGING REF-T/P	283.31	283.31
	452353 ST LODGING TAX REF TO T/P	84.43	84.43
	452454 E&IG MV ST SALES TAX REF	4,105.59	4,105.59
	452458 E&IG MV CITY SALES TAX RF	1,119.71	1,119.71
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	88,389.75-
	456452 NP CAP TAX TO COUNTIES	154,176.35	154,176.35
	Major Account 450000 Total	2,137,182.56-	2,137,182.56-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	6,803.70	6,803.70
	Major Account 480000 Total	6,803.70	6,803.70
	Fund 71620 Revenues Total	2,130,378.86-	2,130,378.86-
	Program Revenues	32,210,822.03-	32,210,822.03-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	4,446,360.18-	4,446,360.18-
	451151	IND INC TAX EST REFUNDS	8,200.00	8,200.00
	451200	WITHHOLDING TAX	77,178,938.51-	77,178,938.51-
	451252	WITHHOLDING TAX REFUNDS	2,129,650.20	2,129,650.20
	451300	IND INC TAX-FINAL RETURN	5,587,676.22-	5,587,676.22-
	451352	IND INC TAX FINAL REFUNDS	6,203,803.38	6,203,803.38
	451400	FIDUCIARY TAX	289,095.36-	289,095.36-
	451451	FIDUCIARY TAX REFUNDS	72,648.44	72,648.44
	451500	CORP INC & FRANCHISE TAX	13,845,388.15-	13,845,388.15-
	451552	CORPORATE TAX REFUNDS	1,120,894.80	1,120,894.80
	451600	PARTNERSHIP INCOME TAX	511,939.35-	511,939.35-
	451651	PARTNERSHIP TAX REFUNDS	78,928.07	78,928.07
	452100	RETAILERS SALES & USE TA	186,151,336.46-	186,151,336.46-
	452101	3 CITY SALES TX ADM FEE	923,011.12	923,011.12
	452151	AG MACH CITY SALES TX REF	367.30	367.30
	452152	AG MACH ST SALES TAX REF	8,741.53	8,741.53
	452153	E & I G CITY SALES TX REF	401,323.22	401,323.22
	452154	E & I G STATE SALES TX RF	1,637,302.28	1,637,302.28
	452155	SALES TAX REF TO CITIES	29,844,025.46	29,844,025.46
	452156	CITY SALES TAX REF-T/P	189,851.83	189,851.83
	452157	STATE SALES TAX REF-T/P	1,118,189.62	1,118,189.62
	452158	CITY REFUNDS NE ADV ACT	59,761.52	59,761.52
	452159	STATE REFUNDS NE ADV ACT	567,104.68	567,104.68
	452160	LEASED MV TRANSFER	1,146,480.94	1,146,480.94
	452162	¼ CENT SALES TAX TRANSFER	5,627,878.40	5,627,878.40
	452164	MB Transfer to G&Ps	527,435.41	527,435.41
	452165	ATV transfer to G&Ps	106,009.08	106,009.08
	452181	3% Adm City ATV Sales Tax	364.25	364.25
	452182	ATV Sales Tax Ref - Cities	11,778.19	11,778.19
	452190	ATV Sales Tax Receipts	129,465.98-	129,465.98-
	452253	ST MV SALES TAX REF-T/P	2,754.13-	2,754.13-
	452400	CONSUMERS USE TAX	1,405,493.89-	1,405,493.89-
	452401	3 CITY CON USE TX ADM FEE	4,731.74	4,731.74
	452402	MOTORBOAT SALES RECEIPT	594,500.01-	594,500.01-
	452403	3 CITY MB SALES ADM FEE	1,823.42	1,823.42
	452451	CONSUMERS REF TO CITIES	152,993.93	152,993.93
	452453	ST CONSUMERS REF TO T/P	166.02	166.02
	452456	MB SALES TAX REF - CITIES	58,953.72	58,953.72

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		
		454200 TOBACCO PRODUCTS TAX	3,367,375.84-	3,367,375.84-
		454252 CIGARETTE TAX REFUNDS	467.20	467.20
		454300 PARI-MUTUEL WAGERING TAX	14,911.57-	14,911.57-
		454500 DOCUMENTARY STAMP TAX	278,925.10-	278,925.10-
		454700 ENTERTAINMENT TAX	1,925.00-	1,925.00-
		Major Account 450000 Total	241,803,200.00-	241,803,200.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,000.00-	10,000.00-
		471102 3 ADM FEE LODGING TAX	58,024.79-	58,024.79-
		474100 GENERAL BUSINESS FEES	125.00-	125.00-
		Major Account 470000 Total	68,149.79-	68,149.79-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	634.83-	634.83-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	2,152.66-	2,152.66-
		486300 CLEARING ACCOUNT	498.70	498.70
		486301 VISA/MC CLEARING	11,057.12-	11,057.12-
		486302 AMEX/DISC CLEARING	1,446.41-	1,446.41-
		Major Account 480000 Total	14,792.32-	14,792.32-
		Fund 10000 Revenues Total	241,886,142.11-	241,886,142.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	847,392.03	847,392.03
		511300 OVERTIME PAYMENTS	10.43	10.43
		511800 COMPENSATORY TIME PAID	137.09	137.09
		512100 VACATION LEAVE EXPENSE	116,495.01	116,495.01
		512200 SICK LEAVE EXPENSE	44,535.48	44,535.48
		512300 HOLIDAY LEAVE EXPENSE	52,655.01	52,655.01
		512500 FUNERAL LEAVE EXPENSE	376.71	376.71
		512600 CIVIL LEAVE EXPENSE	761.28	761.28
		515100 RETIREMENT PLANS EXPENSE	79,550.17	79,550.17
		515200 FICA EXPENSE	74,578.54	74,578.54
		515400 LIFE & ACCIDENT INS EXP	272.74	272.74
		515500 HEALTH INSURANCE EXPENSE	202,249.00	202,249.00
		516200 TUITION ASSISTANCE	2,190.50	2,190.50
		516300 EMPLOYEE ASSISTANCE PRO	4,922.00	4,922.00
		516400 UNEMPLOYM COMP INS EXP	3,245.85	3,245.85
		Major Account 510000 Total	1,429,371.84	1,429,371.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58,864.01	58,864.01

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		
	521200 COM EXPENSE - VOICE/DATA	26,619.88	26,619.88
	521300 FREIGHT EXPENSE	37.31	37.31
	521500 PUBLICATION & PRINT EXP	109.86	109.86
	522100 DUES & SUBSCRIPTION EXP	236.50	236.50
	522200 CONFERENCE REGISTRATION	2,032.51	2,032.51
	522800 E-COMMERCE OPER EXP	6,747.06	6,747.06
	523202 ELECTRICITY	145.84	145.84
	524600 RENT EXPENSE-BUILDINGS	76,140.38	76,140.38
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	24,610.56
	526100 REP & MAINT-REAL PROPERT	263.00	263.00
	531100 OFFICE SUPPLIES EXPENSE	3,636.45	3,636.45
	531101 OUTSIDE VENDOR SUPPLIES	658.07	658.07
	532100 NON-CAPITALIZED EQUIP PU	2,262.78	2,262.78
	533900 FOOD EXPENSE	306.68	306.68
	534600 ED & RECREATIONAL SUP EX	362.09	362.09
	541700 LEGAL RELATED EXPENSE	4,395.17	4,395.17
	542100 SOS TEMP SERV - PERSONNEL	46,164.01	46,164.01
	543100 IT CONSULTING-APPLICATIONS	282.38	282.38
	548700 REFUSE/RECYCLING	3,491.66	3,491.66
	555200 SOFTWARE - NEW PURCHASES	23,000.00	23,000.00
	Major Account 520000 Total	280,441.20	280,441.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,630.31	4,630.31
	571900 MEALS-ONE DAY TRAVEL	63.23	63.23
	572100 COMMERCIAL TRANSPORTATIO	3,051.20	3,051.20
	574500 PERSONAL VEHICLE MILEAGE	1,192.11	1,192.11
	Major Account 570000 Total	8,936.85	8,936.85
	Fund 10000 Expenditures Total	1,718,749.89	1,718,749.89
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.89-	1,121.89-
	Major Account 480000 Total	1,121.89-	1,121.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	43,900.00-	43,900.00-
	Major Account 490000 Total	43,900.00-	43,900.00-
	Fund 21540 Revenues Total	45,021.89-	45,021.89-
Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,528.52	38,528.52
		512100 VACATION LEAVE EXPENSE	2,491.93	2,491.93
		512200 SICK LEAVE EXPENSE	1,311.28	1,311.28
		512300 HOLIDAY LEAVE EXPENSE	2,254.09	2,254.09
		515100 RETIREMENT PLANS EXPENSE	3,338.61	3,338.61
		515200 FICA EXPENSE	3,075.61	3,075.61
		515400 LIFE & ACCIDENT INS EXP	11.52	11.52
		515500 HEALTH INSURANCE EXPENSE	10,501.02	10,501.02
		Major Account 510000 Total	61,512.58	61,512.58
		Fund 21540 Expenditures Total	61,512.58	61,512.58
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	15,050.00-	15,050.00-
		Major Account 450000 Total	15,050.00-	15,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.75-	125.75-
		Major Account 480000 Total	125.75-	125.75-
		Fund 21570 Revenues Total	15,175.75-	15,175.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297.79	297.79
		512100 VACATION LEAVE EXPENSE	2.29	2.29
		512200 SICK LEAVE EXPENSE	1.65	1.65
		512300 HOLIDAY LEAVE EXPENSE	22.65	22.65
		515100 RETIREMENT PLANS EXPENSE	24.29	24.29
		515200 FICA EXPENSE	21.40	21.40
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	77.65	77.65
		Major Account 510000 Total	447.78	447.78
		Fund 21570 Expenditures Total	447.78	447.78
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.74-	13.74-
		Major Account 480000 Total	13.74-	13.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
		Major Account 490000 Total	60,000.00-	60,000.00-
		Fund 21580 Revenues Total	60,013.74-	60,013.74-
	Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,212.51	3,212.51
		511800 COMPENSATORY TIME PAID	.71	.71
		512100 VACATION LEAVE EXPENSE	537.14	537.14
		512200 SICK LEAVE EXPENSE	250.37	250.37
		512300 HOLIDAY LEAVE EXPENSE	321.42	321.42
		512500 FUNERAL LEAVE EXPENSE	.67	.67
		515100 RETIREMENT PLANS EXPENSE	323.86	323.86
		515200 FICA EXPENSE	301.64	301.64
		515400 LIFE & ACCIDENT INS EXP	.51	.51
		515500 HEALTH INSURANCE EXPENSE	1,088.63	1,088.63
		Major Account 510000 Total	6,037.46	6,037.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.34	108.34
		Major Account 520000 Total	108.34	108.34
		Fund 21580 Expenditures Total	6,145.80	6,145.80
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.66-	6.66-
		Major Account 480000 Total	6.66-	6.66-
		Fund 21610 Revenues Total	6.66-	6.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	315.98	315.98
		511800 COMPENSATORY TIME PAID	.14	.14
		512100 VACATION LEAVE EXPENSE	67.59	67.59
		512200 SICK LEAVE EXPENSE	42.30	42.30
		512300 HOLIDAY LEAVE EXPENSE	26.84	26.84
		512500 FUNERAL LEAVE EXPENSE	.13	.13
		515100 RETIREMENT PLANS EXPENSE	34.64	34.64
		515200 FICA EXPENSE	31.74	31.74
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	96.93	96.93
		Major Account 510000 Total	616.35	616.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.27	5.27
		Major Account 520000 Total	5.27	5.27
		Fund 21610 Expenditures Total	621.62	621.62
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,685.33-	2,685.33-
		Major Account 450000 Total	2,685.33-	2,685.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.39-	383.39-
		Major Account 480000 Total	383.39-	383.39-
		Fund 21630 Revenues Total	3,068.72-	3,068.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138.21	138.21
		512100 VACATION LEAVE EXPENSE	16.56	16.56
		512200 SICK LEAVE EXPENSE	8.27	8.27
		512300 HOLIDAY LEAVE EXPENSE	1.66	1.66
		515100 RETIREMENT PLANS EXPENSE	12.80	12.80
		515200 FICA EXPENSE	11.11	11.11
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	38.88	38.88
		Major Account 510000 Total	227.51	227.51
		Fund 21630 Expenditures Total	227.51	227.51
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	15,500.00-	15,500.00-
		Major Account 470000 Total	15,500.00-	15,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.39-	34.39-
		Major Account 480000 Total	34.39-	34.39-
		Fund 21640 Revenues Total	15,534.39-	15,534.39-
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	91.89	91.89
		512200 SICK LEAVE EXPENSE	96.92	96.92
		515100 RETIREMENT PLANS EXPENSE	14.13	14.13
		515200 FICA EXPENSE	10.58	10.58
		515400 LIFE & ACCIDENT INS EXP	.12	.12
		515500 HEALTH INSURANCE EXPENSE	132.25	132.25
		Major Account 510000 Total	345.89	345.89
		Fund 21640 Expenditures Total	345.89	345.89
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.41-	4.41-
		Major Account 480000 Total	4.41-	4.41-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21650 Revenues Total	4.41-	4.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35.53	35.53
		512100 VACATION LEAVE EXPENSE	1.67	1.67
		512200 SICK LEAVE EXPENSE	1.64	1.64
		512300 HOLIDAY LEAVE EXPENSE	2.63	2.63
		515100 RETIREMENT PLANS EXPENSE	3.10	3.10
		515200 FICA EXPENSE	2.62	2.62
		515500 HEALTH INSURANCE EXPENSE	15.75	15.75
		Major Account 510000 Total	62.94	62.94
		Fund 21650 Expenditures Total	62.94	62.94
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	846,550.79-	846,550.79-
		Major Account 450000 Total	846,550.79-	846,550.79-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	25.00-
		Major Account 470000 Total	25.00-	25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,820.51-	17,820.51-
		Major Account 480000 Total	17,820.51-	17,820.51-
		Fund 21670 Revenues Total	864,396.30-	864,396.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	797.40	797.40
		511800 COMPENSATORY TIME PAID	.28	.28
		512100 VACATION LEAVE EXPENSE	109.00	109.00
		512200 SICK LEAVE EXPENSE	71.58	71.58
		512300 HOLIDAY LEAVE EXPENSE	34.84	34.84
		512500 FUNERAL LEAVE EXPENSE	.27	.27
		515100 RETIREMENT PLANS EXPENSE	75.92	75.92
		515200 FICA EXPENSE	71.49	71.49
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	202.54	202.54
		Major Account 510000 Total	1,363.41	1,363.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	664.34	664.34
		Major Account 520000 Total	664.34	664.34
		Fund 21670 Expenditures Total	2,027.75	2,027.75

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	316,482.00-	316,482.00-
		Major Account 490000 Total	316,482.00-	316,482.00-
		Fund 22640 Revenues Total	316,482.00-	316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,134.68	16,134.68
		512100 VACATION LEAVE EXPENSE	2,129.39	2,129.39
		512200 SICK LEAVE EXPENSE	1,021.54	1,021.54
		512300 HOLIDAY LEAVE EXPENSE	1,044.55	1,044.55
		515100 RETIREMENT PLANS EXPENSE	1,522.34	1,522.34
		515200 FICA EXPENSE	1,387.79	1,387.79
		515400 LIFE & ACCIDENT INS EXP	5.78	5.78
		515500 HEALTH INSURANCE EXPENSE	4,614.90	4,614.90
		Major Account 510000 Total	27,860.97	27,860.97
		Fund 22640 Expenditures Total	27,860.97	27,860.97
		Program Revenues	243,205,845.97-	243,205,845.97-
		Program Expenditures	1,818,002.73	1,818,002.73

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	578.86-	578.86-
	Major Account 480000 Total	578.86-	578.86-
	Fund 10000 Revenues Total	578.86-	578.86-
	Program Revenues	578.86-	578.86-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.33-	20.33-
	Major Account 480000 Total	20.33-	20.33-
	Fund 21605 Revenues Total	20.33-	20.33-
	Program Revenues	20.33-	20.33-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21590 PETRO REL REM ACTION COLL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.70-	17.70-
		Major Account 480000 Total	17.70-	17.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 21590 Revenues Total	50,017.70-	50,017.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,769.49	2,769.49
		511300 OVERTIME PAYMENTS	10.64	10.64
		512100 VACATION LEAVE EXPENSE	138.75	138.75
		512200 SICK LEAVE EXPENSE	18.48	18.48
		512300 HOLIDAY LEAVE EXPENSE	149.59	149.59
		515100 RETIREMENT PLANS EXPENSE	231.12	231.12
		515200 FICA EXPENSE	216.35	216.35
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	558.13	558.13
		Major Account 510000 Total	4,093.31	4,093.31
		Fund 21590 Expenditures Total	4,093.31	4,093.31
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,197.36-	4,197.36-
		Major Account 480000 Total	4,197.36-	4,197.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.63-	116,666.63-
		Major Account 490000 Total	116,666.63-	116,666.63-
		Fund 21700 Revenues Total	120,863.99-	120,863.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,834.72	59,834.72
		511300 OVERTIME PAYMENTS	73.54	73.54
		511800 COMPENSATORY TIME PAID	.14	.14
		512100 VACATION LEAVE EXPENSE	3,283.74	3,283.74
		512200 SICK LEAVE EXPENSE	1,184.92	1,184.92
		512300 HOLIDAY LEAVE EXPENSE	3,440.45	3,440.45
		512500 FUNERAL LEAVE EXPENSE	10.14	10.14
		515100 RETIREMENT PLANS EXPENSE	5,077.18	5,077.18
		515200 FICA EXPENSE	4,704.64	4,704.64
		515400 LIFE & ACCIDENT INS EXP	17.47	17.47
		515500 HEALTH INSURANCE EXPENSE	13,742.64	13,742.64

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		
	Major Account 510000 Total	91,369.58	91,369.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.46	45.46
	521200 COM EXPENSE - VOICE/DATA	1,615.53	1,615.53
	522800 E-COMMERCE OPER EXP	309.95	309.95
	523202 ELECTRICITY	16.20	16.20
	531100 OFFICE SUPPLIES EXPENSE	59.65	59.65
	548700 REFUSE/RECYCLING	146.69	146.69
	Major Account 520000 Total	2,193.48	2,193.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,075.39	1,075.39
	574500 PERSONAL VEHICLE MILEAGE	164.00	164.00
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,313.39	1,313.39
	Fund 21700 Expenditures Total	94,876.45	94,876.45
	Program Revenues	170,881.69-	170,881.69-
	Program Expenditures	98,969.76	98,969.76

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,766.25	90,766.25
		512100 VACATION LEAVE EXPENSE	7,961.35	7,961.35
		512200 SICK LEAVE EXPENSE	9,036.35	9,036.35
		512300 HOLIDAY LEAVE EXPENSE	5,704.81	5,704.81
		512500 FUNERAL LEAVE EXPENSE	16.82	16.82
		515100 RETIREMENT PLANS EXPENSE	8,497.82	8,497.82
		515200 FICA EXPENSE	7,912.20	7,912.20
		515400 LIFE & ACCIDENT INS EXP	23.33	23.33
		515500 HEALTH INSURANCE EXPENSE	21,682.89	21,682.89
		Major Account 510000 Total	151,601.82	151,601.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.92	88.92
		521200 COM EXPENSE - VOICE/DATA	1.61	1.61
		522100 DUES & SUBSCRIPTION EXP	199.00	199.00
		522200 CONFERENCE REGISTRATION	225.00	225.00
		526100 REP & MAINT-REAL PROPERT	22.00	22.00
		531100 OFFICE SUPPLIES EXPENSE	1,018.16	1,018.16
		541500 LEGAL SERVICES EXPENSE	1,629.95	1,629.95
		548700 REFUSE/RECYCLING	212.89	212.89
		554900 OTHER CONTRACTUAL SERVICES	312.70	312.70
		555100 DATA PROC SOFTW LIC FEE	579.99	579.99
		Major Account 520000 Total	4,290.22	4,290.22
		Fund 10000 Expenditures Total	155,892.04	155,892.04
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	44.00-	44.00-
		472201 MISCELLANEOUS COPY FEES	39.13-	39.13-
		473500 FLEET PRORATION FEES	11,175.96-	11,175.96-
		475100 REGISTRATION / LICENSE	5,505.00-	5,505.00-
		475200 EXAMINATION FEES	300.00-	300.00-
		Major Account 470000 Total	17,064.09-	17,064.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,498.55-	1,498.55-
		Major Account 480000 Total	1,498.55-	1,498.55-
		Fund 21550 Revenues Total	18,562.64-	18,562.64-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	75.00	75.00
		Major Account 520000 Total	75.00	75.00

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	520000 Operating Expenses		
	Fund 21550 Expenditures Total	75.00	75.00
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	116,030.90-	116,030.90-
	456300 CARLINE TAX	4,116.60-	4,116.60-
	Major Account 450000 Total	120,147.50-	120,147.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	860.60-	860.60-
	Major Account 480000 Total	860.60-	860.60-
	Fund 21551 Revenues Total	121,008.10-	121,008.10-
	Program Revenues	139,570.74-	139,570.74-
	Program Expenditures	155,967.04	155,967.04

Agency Number 016 DEPT OF REVENUE
Program Number 132 PROPERTY TAX CREDIT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,821.05-	4,821.05-
	486500 MISCELLANEOUS ADJUSTMENT	985,861.28-	985,861.28-
	Major Account 480000 Total	990,682.33-	990,682.33-
	Fund 29610 Revenues Total	990,682.33-	990,682.33-
	Program Revenues	990,682.33-	990,682.33-

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	3,303.19-	3,303.19-
	Major Account 480000 Total	3,303.19-	3,303.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 21560 Revenues Total	2,003,303.19-	2,003,303.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,866.07	67,866.07
	511300 OVERTIME PAYMENTS	52.39	52.39
	511500 SHIFT DIFFERENTIAL PYMT	46.50	46.50
	512100 VACATION LEAVE EXPENSE	6,842.30	6,842.30
	512200 SICK LEAVE EXPENSE	3,074.57	3,074.57
	512300 HOLIDAY LEAVE EXPENSE	4,208.58	4,208.58
	512500 FUNERAL LEAVE EXPENSE	12.82	12.82
	515100 RETIREMENT PLANS EXPENSE	6,110.50	6,110.50
	515200 FICA EXPENSE	5,961.81	5,961.81
	515400 LIFE & ACCIDENT INS EXP	18.28	18.28
	515500 HEALTH INSURANCE EXPENSE	11,238.38	11,238.38
	Major Account 510000 Total	105,432.20	105,432.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	838.08	838.08
	521200 COM EXPENSE - VOICE/DATA	5,750.29	5,750.29
	521300 FREIGHT EXPENSE	77.53	77.53
	521500 PUBLICATION & PRINT EXP	269.40	269.40
	522100 DUES & SUBSCRIPTION EXP	16,838.70	16,838.70
	522200 CONFERENCE REGISTRATION	1,575.00	1,575.00
	524600 RENT EXPENSE-BUILDINGS	9,179.49	9,179.49
	526100 REP & MAINT-REAL PROPERT	189.50	189.50
	527100 REP & MAINT-OFFICE EQUIP	800.80	800.80
	527200 REP & MAINT-MOTOR VEHICL	245.93	245.93
	527800 REP & MAINT-OTHER PROPER	2,448.21	2,448.21
	531100 OFFICE SUPPLIES EXPENSE	458.50	458.50
	531101 OUTSIDE VENDOR SUPPLIES	2,473.19	2,473.19
	538102 FUEL	118.20	118.20
	541100 ACCTG & AUDITING SERVICES	16,965.00	16,965.00
	541700 LEGAL RELATED EXPENSE	610.50	610.50
	542100 SOS TEMP SERV - PERSONNEL	9,028.85	9,028.85
	548700 REFUSE/RECYCLING	6.65	6.65

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		
	549100 LAUNDRY SERVICES	178.75	178.75
	554900 OTHER CONTRACTUAL SERVICES	22,662.64	22,662.64
	554901 BACKGROUND CHECK EXPENSE	70.00	70.00
	559100 OTHER OPERATING EXP	42.00	42.00
	559101 LOTTERY ADVERTISING CONT	525,289.65	525,289.65
	559103 LOTTERY PROMOTION	136,938.63	136,938.63
	559105 LOTTERY SECURITY	10,112.80	10,112.80
	559106 LOTTERY ONLINE VENDOR EXP	224,106.71	224,106.71
	559107 LOTTERY INSTANT VENDOR EXPENSE	563,713.23	563,713.23
	559109 ADVERTISING-RELATIONSHIP MKTG	16,833.81	16,833.81
	559120 MISC. RETAILER EXPENSE	163.08	163.08
	Major Account 520000 Total	1,567,985.12	1,567,985.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,410.02	11,410.02
	572100 COMMERCIAL TRANSPORTATIO	2,641.59	2,641.59
	574500 PERSONAL VEHICLE MILEAGE	70.16	70.16
	575100 MISC TRAVEL EXPENSE	170.00	170.00
	575200 LOTTERY BILLABLE CHARGES	31,277.10	31,277.10
	Major Account 570000 Total	45,568.87	45,568.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,978.00	1,978.00
	584200 VEHICLES & VEHICLE EQ	22,500.00	22,500.00
	Major Account 580000 Total	24,478.00	24,478.00
	Fund 21560 Expenditures Total	1,743,464.19	1,743,464.19
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,007,804.75-	7,007,804.75-
	472102 LOTTERY CREDIT CARD RECEIPTS	63.00-	63.00-
	Major Account 470000 Total	7,007,867.75-	7,007,867.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,852.72-	17,852.72-
	Major Account 480000 Total	17,852.72-	17,852.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 61610 Revenues Total	3,025,720.47-	3,025,720.47-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,571.89-	2,571.89-
	Major Account 480000 Total	2,571.89-	2,571.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	2,000,000.00-
	Major Account 490000 Total	2,000,000.00-	2,000,000.00-
	Fund 61620 Revenues Total	2,002,571.89-	2,002,571.89-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,395,914.61	1,395,914.61
	559111 LOTTERY WINNINGS	1,049,747.80	1,049,747.80
	Major Account 520000 Total	2,445,662.41	2,445,662.41
	Fund 61620 Expenditures Total	2,445,662.41	2,445,662.41
	Program Revenues	7,031,595.55-	7,031,595.55-
	Program Expenditures	4,189,126.60	4,189,126.60

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,454.12-	2,454.12-
		Major Account 480000 Total	2,454.12-	2,454.12-
		Fund 21750 Revenues Total	2,454.12-	2,454.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,400.13	5,400.13
		512100 VACATION LEAVE EXPENSE	1,268.28	1,268.28
		512200 SICK LEAVE EXPENSE	59.77	59.77
		512300 HOLIDAY LEAVE EXPENSE	374.53	374.53
		515100 RETIREMENT PLANS EXPENSE	531.83	531.83
		515200 FICA EXPENSE	509.76	509.76
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,234.20	1,234.20
		Major Account 510000 Total	9,380.42	9,380.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	.55
		521200 COM EXPENSE - VOICE/DATA	426.24	426.24
		554900 OTHER CONTRACTUAL SERVICES	32,995.43	32,995.43
		Major Account 520000 Total	33,422.22	33,422.22
		590000 Government Aid		
		595100 CONTRACTUAL AID	157,797.65	157,797.65
		Major Account 590000 Total	157,797.65	157,797.65
		Fund 21750 Expenditures Total	200,600.29	200,600.29
22640 NEBR HEALTH CARE				
	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 22640 Revenues Total	250,000.00-	250,000.00-
		Program Revenues	252,454.12-	252,454.12-
		Program Expenditures	200,600.29	200,600.29

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	29,216.06-	29,216.06-
		Major Account 450000 Total	29,216.06-	29,216.06-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	7,410.00-	7,410.00-
		474161 GENERAL BUSINESS FEES	350.00	350.00
		Major Account 470000 Total	7,060.00-	7,060.00-
		Fund 10000 Revenues Total	36,276.06-	36,276.06-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	977,251.75-	977,251.75-
		Major Account 450000 Total	977,251.75-	977,251.75-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	21,900.00-	21,900.00-
		474161 BINGO LOTT & DIST LIC REF	50.00	50.00
		Major Account 470000 Total	21,850.00-	21,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,617.74-	6,617.74-
		484900 OTHER PRIVATE SOURCES	20.00	20.00
		486300 CLEARING ACCOUNT	28.75-	28.75-
		Major Account 480000 Total	6,626.49-	6,626.49-
		Fund 21660 Revenues Total	1,005,728.24-	1,005,728.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,774.03	60,774.03
		512100 VACATION LEAVE EXPENSE	5,824.86	5,824.86
		512200 SICK LEAVE EXPENSE	1,944.07	1,944.07
		512300 HOLIDAY LEAVE EXPENSE	3,730.82	3,730.82
		512500 FUNERAL LEAVE EXPENSE	10.01	10.01
		515100 RETIREMENT PLANS EXPENSE	5,412.81	5,412.81
		515200 FICA EXPENSE	5,116.73	5,116.73
		515400 LIFE & ACCIDENT INS EXP	16.70	16.70
		515500 HEALTH INSURANCE EXPENSE	14,085.29	14,085.29
		Major Account 510000 Total	96,915.32	96,915.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	855.86	855.86
		521200 COM EXPENSE - VOICE/DATA	2,148.83	2,148.83
		522100 DUES & SUBSCRIPTION EXP	61.75	61.75
		526100 REP & MAINT-REAL PROPERT	189.50	189.50
		531100 OFFICE SUPPLIES EXPENSE	1,268.14	1,268.14

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	43.27	43.27
		549100 LAUNDRY SERVICES	38.00	38.00
		554901 BACKGROUND CHECK EXPENSE	12.50	12.50
		555100 DATA PROC SOFTW LIC FEE	17,669.76	17,669.76
		Major Account 520000 Total	22,287.61	22,287.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		Major Account 570000 Total	249.00	249.00
		Fund 21660 Expenditures Total	119,451.93	119,451.93
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	311.48	311.48
		454408 PRO/AMATEUR MMA ATHL TAX	267.02-	267.02-
		Major Account 450000 Total	44.46	44.46
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	44.00-	44.00-
		476110 PROFESSIONAL BOXING	350.00-	350.00-
		476111 PRO BOXER'S LICENSE FEE	200.00-	200.00-
		476121 WEIGH IN FEE	250.00-	250.00-
		Major Account 470000 Total	844.00-	844.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552.51-	552.51-
		486600 MISCELLANEOUS COLLECTION FEE	17.60-	17.60-
		Major Account 480000 Total	570.11-	570.11-
		Fund 24310 Revenues Total	1,369.65-	1,369.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,410.66	2,410.66
		511600 PER DIEM PAYMENTS	630.00	630.00
		512200 SICK LEAVE EXPENSE	135.92	135.92
		512300 HOLIDAY LEAVE EXPENSE	135.92	135.92
		515100 RETIREMENT PLANS EXPENSE	200.86	200.86
		515200 FICA EXPENSE	210.70	210.70
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
		Major Account 510000 Total	5,447.82	5,447.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		521200 COM EXPENSE - VOICE/DATA	231.25	231.25

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			
	520000 Operating Expenses		
	531101 OUTSIDE VENDOR SUPPLIES	304.57	304.57
	548700 REFUSE/RECYCLING	2.19	2.19
	Major Account 520000 Total	538.49	538.49
	Fund 24310 Expenditures Total	5,986.31	5,986.31
	Program Revenues	1,043,373.95-	1,043,373.95-
	Program Expenditures	125,438.24	125,438.24

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	34,046.36-	34,046.36-
	Major Account 450000 Total	34,046.36-	34,046.36-
	Fund 25710 Revenues Total	34,046.36-	34,046.36-
	Program Revenues	34,046.36-	34,046.36-

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	429.41	429.41
	454803 TIRE FEE RECEIPTS	203,588.14-	203,588.14-
	454852 WASTE RED & RECYCLING REF	164.04	164.04
	Major Account 450000 Total	202,994.69-	202,994.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	142,994.69-	142,994.69-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	972,753.00-	972,753.00-
	453252 PETRO REL REM ACTION RFDS	399.00	399.00
	Major Account 450000 Total	972,354.00-	972,354.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	922,354.00-	922,354.00-
	Program Revenues	1,065,348.69-	1,065,348.69-

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	41,449.05-	41,449.05-
	Major Account 450000 Total	41,449.05-	41,449.05-
	Fund 21600 Revenues Total	41,449.05-	41,449.05-
	Program Revenues	41,449.05-	41,449.05-

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	317,334.25-	317,334.25-
	Major Account 450000 Total	317,334.25-	317,334.25-
	Fund 26710 Revenues Total	317,334.25-	317,334.25-
	Program Revenues	317,334.25-	317,334.25-

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	5,842.03-	5,842.03-
	Major Account 450000 Total	5,842.03-	5,842.03-
	Fund 28400 Revenues Total	5,842.03-	5,842.03-
	Program Revenues	5,842.03-	5,842.03-
	Agency Revenues	286,509,845.95-	286,509,845.95-
	Agency Expenditures	6,588,104.66	6,588,104.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,780.97-	14,780.97-
		481200 GAIN OR LOSS-SALE OF INV	20,806.05	20,806.05
		Major Account 480000 Total	6,025.08	6,025.08
		Fund 61700 Revenues Total	6,025.08	6,025.08
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.09	14.09
		Major Account 520000 Total	14.09	14.09
		Fund 61700 Expenditures Total	14.09	14.09
		Program Revenues	6,025.08	6,025.08
		Program Expenditures	14.09	14.09

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	123,602.59-	123,602.59-
	Major Account 450000 Total	123,602.59-	123,602.59-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NO PLATTE	17,764.18-	17,764.18-
	Major Account 460000 Total	17,764.18-	17,764.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,472.24-	21,472.24-
	472100 SALE OF SUP & MAT	3,815.03-	3,815.03-
	Major Account 470000 Total	25,287.27-	25,287.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,781.09-	13,781.09-
	482100 LAND USE REVENUE	94,176.85-	94,176.85-
	483200 BUILDING & SPACE RENTAL	9,192.50-	9,192.50-
	484100 OPERATING DONATIONS	250.00-	250.00-
	484500 REIMB NON-GOVT SOURCES	71.88-	71.88-
	Major Account 480000 Total	117,472.32-	117,472.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	134.27-	134.27-
	493100 OPERATING TRANSFERS IN	14,314.80-	14,314.80-
	Major Account 490000 Total	14,449.07-	14,449.07-
	Fund 21710 Revenues Total	298,575.43-	298,575.43-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NORFOLK	66,371.20	66,371.20
	511300 PREMIUM PAY-PAINTING	1,249.80	1,249.80
	511400 ON CALL PAY	525.97	525.97
	512100 VACATION LEAVE EXPENSE	6,411.06	6,411.06
	512200 SICK LEAVE EXPENSE	3,023.50	3,023.50
	512300 HOLIDAY LEAVE EXPENSE	4,082.42	4,082.42
	512700 INJURY LEAVE EXPENSE	678.58	678.58
	515100 RETIREMENT EXP-NORFOLK	6,165.81	6,165.81
	515200 OASDI EXP-NORFOLK	5,807.83	5,807.83
	515400 LIFE & ACC INS-NORFOLK	18.24	18.24
	515500 HEALTH INS EXP-NORFOLK	13,021.64	13,021.64
	516300 EMPLOYEE ASSISTANCE PRO	218.50	218.50
	Major Account 510000 Total	107,574.55	107,574.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	537.11	537.11
	521177 POSTAGE EXP-ALMA	42.48	42.48

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		
	521200 COM EXPENSE - VOICE/DATA	1,175.86	1,175.86
	521290 COM EXPENSE - DATA ONLY	1,082.17	1,082.17
	521300 FREIGHT EXPENSE	119.66	119.66
	521400 DATA PROCESSING EXPENSE	260.00	260.00
	521500 PUBLICATION & PRINT EXP	207.73	207.73
	522100 DUES & SUBSCRIPTION EXP	143.94	143.94
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	523201 NAT GAS EXP-HARVARD	79.60	79.60
	523202 ELECTRICITY EXP-MGRS HOUSE	1,766.04	1,766.04
	523203 WATER	6.58	6.58
	523204 SEWER	3.52	3.52
	523500 PROMPT PAY INTEREST	3.00	3.00
	524100 LAND RENT EXPENSE-THEDFORD	830.74	830.74
	524600 RENT EXPENSE-BUILDINGS	9,470.31	9,470.31
	526101 REP/MAINT-REAL PROP-MGR HOUSE	1,201.44	1,201.44
	527200 R&M MOTOR VEHS-EQUIPMENT	153.85	153.85
	531100 OFFICE SUPPLIES EXPENSE	367.05	367.05
	532100 NON-CAPITALIZED EQUIP PU	1,135.82	1,135.82
	533100 HOUSEHOLD & INSTIT EXP	115.43	115.43
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	87.45	87.45
	534700 ENG TECH & COMM SUP EXP	2,641.91	2,641.91
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,162.12	1,162.12
	534801 CONSTR/MAINT EXP-SCRIBNER	98.05	98.05
	538101 GAS & OIL-EQUIPMENT	1,186.40	1,186.40
	538102 OTHER VEH SUPP-EQUIPMENT	567.68	567.68
	541700 LEGAL REL EXP-EQUIPMENT	16.00	16.00
	542577 ENGR SVCS-SCRIBNER	22,056.00	22,056.00
	548700 REFUSE/RECYCLING	94.29	94.29
	556100 INSURANCE EXP-EQUIPMENT	4,950.00	4,950.00
	558100 INVENTORIES FOR RESALE	699.15	699.15
	Major Account 520000 Total	53,261.38	53,261.38
	570000 Travel Expenses		
	571100 PVMNT PRES-MEALS IN SCRIBNER	1,429.72	1,429.72
	571977 SAME DAY TRAVEL MEALS-F3NDA21	.99	.99
	572100 COMMERCIAL TRANSPORTATIO	1,050.40	1,050.40
	573100 STATE-OWNED TRANSPORT	720.65	720.65
	574500 PERSONAL VEHICLE MILEAGE	100.97	100.97
	Major Account 570000 Total	3,302.73	3,302.73

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		
	Fund 21710 Expenditures Total	164,138.66	164,138.66
	Program Revenues	298,575.43-	298,575.43-
	Program Expenditures	164,138.66	164,138.66

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	1,451,766.00-	1,451,766.00-
	465101 HANGAR LOAN REPAYMENT	26,675.99-	26,675.99-
	465102 FUEL LOAN REPAYMENT	2,593.33-	2,593.33-
	Major Account 460000 Total	1,481,035.32-	1,481,035.32-
	Fund 21710 Revenues Total	1,481,035.32-	1,481,035.32-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE	52,025.34	52,025.34
	594101 AIP-FEDERAL SHARE ALLIANCE	1,531,000.00	1,531,000.00
	594102 AIP STATE SHARE-GORDON	11,500.62	11,500.62
	Major Account 590000 Total	1,594,525.96	1,594,525.96
	Fund 21710 Expenditures Total	1,594,525.96	1,594,525.96
	Program Revenues	1,481,035.32-	1,481,035.32-
	Program Expenditures	1,594,525.96	1,594,525.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	9,093.55-	9,093.55-
	483301 RECEIPTS/RES LEFT ENGINE	514.70-	514.70-
	483302 RECEIPTS/RES RIGHT ENGINE	514.70-	514.70-
	483303 RECEIPTS/RES AVIONICS	110.00-	110.00-
	483304 RECEIPTS/RES REFURBISH	149.00-	149.00-
	483305 RECEIPTS-DEPR RESERVES	52.00-	52.00-
	Major Account 480000 Total	10,433.95-	10,433.95-
	Fund 21710 Revenues Total	10,433.95-	10,433.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.17	382.17
	512100 VACATION LEAVE EXPENSE	36.65	36.65
	515100 RETIREMENT PLANS EXPENSE	31.35	31.35
	515200 FICA EXPENSE	32.05	32.05
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	516.72	516.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.28	83.28
	521290 COM EXPENSE - DATA ONLY	182.81	182.81
	522100 DUES & SUBSCRIPTION EXP	1,520.52	1,520.52
	523202 ELECTRICITY-KNGAIR	129.71	129.71
	524600 RENT EXPENSE-BUILDINGS	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	7.13	7.13
	538101 GAS & OIL-PIREPS	6,311.32	6,311.32
	556100 INSURANCE EXPENSE	16,995.00	16,995.00
	Major Account 520000 Total	25,529.77	25,529.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.63	388.63
	571900 MEALS-ONE DAY TRAVEL	46.10	46.10
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	574500 PERSONAL VEHICLE MILEAGE	353.07	353.07
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	810.30	810.30
	Fund 21710 Expenditures Total	26,856.79	26,856.79
	Program Revenues	10,433.95-	10,433.95-
	Program Expenditures	26,856.79	26,856.79
	Agency Revenues	1,784,019.62-	1,784,019.62-
	Agency Expenditures	1,785,535.50	1,785,535.50

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	30.00-	30.00-
		Major Account 480000 Total	30.00-	30.00-
		Fund 10000 Revenues Total	30.00-	30.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,574.69	50,574.69
		511200 TEMPORARY SALARIES-WAGE	1,677.70	1,677.70
		511300 OVERTIME PAYMENTS	969.97	969.97
		511800 COMPENSATORY TIME PAID	86.01	86.01
		512100 VACATION LEAVE EXPENSE	7,539.35	7,539.35
		512200 SICK LEAVE EXPENSE	2,764.55	2,764.55
		512300 HOLIDAY LEAVE EXPENSE	3,483.81	3,483.81
		512500 FUNERAL LEAVE EXPENSE	246.02	246.02
		515100 RETIREMENT PLANS EXPENSE	4,916.05	4,916.05
		515200 FICA EXPENSE	4,868.82	4,868.82
		515400 LIFE & ACCIDENT INS EXP	13.82	13.82
		515500 HEALTH INSURANCE EXPENSE	8,689.78	8,689.78
		516300 EMPLOYEE ASSISTANCE PRO	1,770.43	1,770.43
		Major Account 510000 Total	87,601.00	87,601.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	324.16	324.16
		521400 DATA PROCESSING EXPENSE	7,411.43	7,411.43
		521900 AWARDS EXPENSE	139.50	139.50
		522100 DUES & SUBSCRIPTION EXP	19,512.50	19,512.50
		524600 RENT EXPENSE-BUILDINGS	33,357.18	33,357.18
		524900 RENT EXP-DEPR SURCHARGE	7,208.18	7,208.18
		526100 REP & MAINT-REAL PROPERT	1,411.13	1,411.13
		527800 REP & MAINT-OTHER PROPER	76.20-	76.20-
		531100 OFFICE SUPPLIES EXPENSE	2,899.72	2,899.72
		533100 HOUSEHOLD & INSTIT EXP	86.15	86.15
		537100 LABORATORY SUP EXP	105.89	105.89
		538182 GAS EXPENSE	6.75	6.75
		559100 OTHER OPERATING EXP	102.99	102.99
		Major Account 520000 Total	72,489.38	72,489.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	561.84	561.84
		574500 PERSONAL VEHICLE MILEAGE	316.46	316.46
		Major Account 570000 Total	878.30	878.30
		Fund 10000 Expenditures Total	160,968.68	160,968.68

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.85	811.85
	512100 VACATION LEAVE EXPENSE	418.48	418.48
	512200 SICK LEAVE EXPENSE	885.61	885.61
	512300 HOLIDAY LEAVE EXPENSE	115.75	115.75
	515100 RETIREMENT PLANS EXPENSE	167.13	167.13
	515200 FICA EXPENSE	158.06	158.06
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	314.19	314.19
	Major Account 510000 Total	2,871.43	2,871.43
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	118.75	118.75
	527800 REP & MAINT-OTHER PROPER	36.00-	36.00-
	533100 HOUSEHOLD & INSTIT EXP	26.11	26.11
	538182 GAS EXPENSE	2.33	2.33
	Major Account 520000 Total	111.19	111.19
	Fund 20790 Expenditures Total	2,982.62	2,982.62
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,747.57	13,747.57
	512100 VACATION LEAVE EXPENSE	2,282.94	2,282.94
	512200 SICK LEAVE EXPENSE	1,658.35	1,658.35
	512300 HOLIDAY LEAVE EXPENSE	954.63	954.63
	512500 FUNERAL LEAVE EXPENSE	181.28	181.28
	515100 RETIREMENT PLANS EXPENSE	1,409.61	1,409.61
	515200 FICA EXPENSE	1,305.06	1,305.06
	515400 LIFE & ACCIDENT INS EXP	4.52	4.52
	515500 HEALTH INSURANCE EXPENSE	4,214.39	4,214.39
	Major Account 510000 Total	25,758.35	25,758.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.52	5.52
	521400 DATA PROCESSING EXPENSE	1,464.94	1,464.94
	527800 REP & MAINT-OTHER PROPER	413.28-	413.28-
	533100 HOUSEHOLD & INSTIT EXP	62.33	62.33
	538182 GAS EXPENSE	5.57	5.57
	Major Account 520000 Total	1,125.08	1,125.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	27.52	27.52
	Major Account 570000 Total	27.52	27.52

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		570000 Travel Expenses		
		Fund 20810 Expenditures Total	26,910.95	26,910.95
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,399.01	6,399.01
		512100 VACATION LEAVE EXPENSE	952.49	952.49
		512200 SICK LEAVE EXPENSE	722.16	722.16
		512300 HOLIDAY LEAVE EXPENSE	433.89	433.89
		512500 FUNERAL LEAVE EXPENSE	77.69	77.69
		515100 RETIREMENT PLANS EXPENSE	642.83	642.83
		515200 FICA EXPENSE	595.50	595.50
		515400 LIFE & ACCIDENT INS EXP	2.05	2.05
		515500 HEALTH INSURANCE EXPENSE	1,937.00	1,937.00
		Major Account 510000 Total	11,762.62	11,762.62
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	689.05	689.05
		527800 REP & MAINT-OTHER PROPER	172.80-	172.80-
		533100 HOUSEHOLD & INSTIT EXP	23.52	23.52
		538182 GAS EXPENSE	2.10	2.10
		Major Account 520000 Total	541.87	541.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.13	46.13
		Major Account 570000 Total	46.13	46.13
		Fund 20820 Expenditures Total	12,350.62	12,350.62
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	619.50-	619.50-
		Major Account 470000 Total	619.50-	619.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.63-	273.63-
		Major Account 480000 Total	273.63-	273.63-
		Fund 20840 Revenues Total	893.13-	893.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	453.05	453.05
		512100 VACATION LEAVE EXPENSE	12.24	12.24
		512200 SICK LEAVE EXPENSE	4.69	4.69
		512300 HOLIDAY LEAVE EXPENSE	25.03	25.03
		515100 RETIREMENT PLANS EXPENSE	37.08	37.08
		515200 FICA EXPENSE	35.85	35.85

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.18	.18
		515500 HEALTH INSURANCE EXPENSE	81.11	81.11
		Major Account 510000 Total	649.23	649.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.77	26.77
		Major Account 520000 Total	26.77	26.77
		Fund 20840 Expenditures Total	676.00	676.00
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.23-	1.23-
		Major Account 480000 Total	1.23-	1.23-
		Fund 20841 Revenues Total	1.23-	1.23-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.34-	12.34-
		Major Account 480000 Total	12.34-	12.34-
		Fund 20850 Revenues Total	112.34-	112.34-
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	745.78	745.78
		512100 VACATION LEAVE EXPENSE	21.02	21.02
		512200 SICK LEAVE EXPENSE	9.25	9.25
		512300 HOLIDAY LEAVE EXPENSE	41.28	41.28
		515100 RETIREMENT PLANS EXPENSE	61.20	61.20
		515200 FICA EXPENSE	57.25	57.25
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	122.92	122.92
		Major Account 510000 Total	1,058.86	1,058.86
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	295.72	295.72
		527800 REP & MAINT-OTHER PROPER	7.92-	7.92-
		533100 HOUSEHOLD & INSTIT EXP	19.29	19.29
		538182 GAS EXPENSE	1.72	1.72
		Major Account 520000 Total	308.81	308.81
		Fund 20890 Expenditures Total	1,367.67	1,367.67

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10.00	10.00
		Major Account 470000 Total	10.00	10.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.62-	90.62-
		Major Account 480000 Total	90.62-	90.62-
		Fund 21780 Revenues Total	80.62-	80.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,229.46	1,229.46
		512100 VACATION LEAVE EXPENSE	361.81	361.81
		512200 SICK LEAVE EXPENSE	135.94	135.94
		512300 HOLIDAY LEAVE EXPENSE	91.97	91.97
		515100 RETIREMENT PLANS EXPENSE	136.22	136.22
		515200 FICA EXPENSE	132.67	132.67
		515400 LIFE & ACCIDENT INS EXP	.28	.28
		515500 HEALTH INSURANCE EXPENSE	121.68	121.68
		Major Account 510000 Total	2,210.03	2,210.03
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	164.42	164.42
		527200 REP & MAINT-MOTOR VEHICL	7.00	7.00
		533100 HOUSEHOLD & INSTIT EXP	1.88	1.88
		538182 GAS EXPENSE	.17	.17
		545000 LABORATORY SERVICES	324.00	324.00
		559100 OTHER OPERATING EXP	1.47	1.47
		Major Account 520000 Total	498.94	498.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	62.84	62.84
		572100 COMMERCIAL TRANSPORTATIO	7.00	7.00
		574500 PERSONAL VEHICLE MILEAGE	23.45	23.45
		575100 MISC TRAVEL EXPENSE	23.75	23.75
		Major Account 570000 Total	117.04	117.04
		Fund 21780 Expenditures Total	2,826.01	2,826.01
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	7,358.36-	7,358.36-
		Major Account 450000 Total	7,358.36-	7,358.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.64-	129.64-
		Major Account 480000 Total	129.64-	129.64-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

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	7,488.00-	7,488.00-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,499.63	3,499.63
		511800 COMPENSATORY TIME PAID	44.53	44.53
		512100 VACATION LEAVE EXPENSE	482.99	482.99
		512200 SICK LEAVE EXPENSE	228.98	228.98
		512300 HOLIDAY LEAVE EXPENSE	226.57	226.57
		515100 RETIREMENT PLANS EXPENSE	335.65	335.65
		515200 FICA EXPENSE	329.92	329.92
		515400 LIFE & ACCIDENT INS EXP	1.13	1.13
		515500 HEALTH INSURANCE EXPENSE	346.16	346.16
		Major Account 510000 Total	5,495.56	5,495.56
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	328.83	328.83
		527800 REP & MAINT-OTHER PROPER	75.60-	75.60-
		533100 HOUSEHOLD & INSTIT EXP	25.95	25.95
		537100 LABORATORY SUP EXP	45.38	45.38
		538182 GAS EXPENSE	1.91	1.91
		Major Account 520000 Total	326.47	326.47
		Fund 21810 Expenditures Total	5,822.03	5,822.03
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.26-	78.26-
		Major Account 480000 Total	78.26-	78.26-
		Fund 21885 Revenues Total	328.26-	328.26-
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	1.16-	1.16-
		Major Account 450000 Total	1.16-	1.16-
		Fund 21970 Revenues Total	1.16-	1.16-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,449.25	22,449.25
		511800 COMPENSATORY TIME PAID	331.99	331.99

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,253.97	1,253.97
	512200 SICK LEAVE EXPENSE	730.80	730.80
	512300 HOLIDAY LEAVE EXPENSE	1,319.96	1,319.96
	512500 FUNERAL LEAVE EXPENSE	12.95	12.95
	515100 RETIREMENT PLANS EXPENSE	1,954.26	1,954.26
	515200 FICA EXPENSE	1,898.97	1,898.97
	515400 LIFE & ACCIDENT INS EXP	5.71	5.71
	515500 HEALTH INSURANCE EXPENSE	2,937.88	2,937.88
	Major Account 510000 Total	32,895.74	32,895.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	916.34	916.34
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	527800 REP & MAINT-OTHER PROPER	504.00-	504.00-
	534948 AG SAMPLES	20.46	20.46
	537100 LABORATORY SUP EXP	151.27	151.27
	Major Account 520000 Total	909.07	909.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,125.00	5,125.00
	Major Account 580000 Total	5,125.00	5,125.00
	Fund 40000 Expenditures Total	38,929.81	38,929.81
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248.58	248.58
	512100 VACATION LEAVE EXPENSE	14.46	14.46
	512200 SICK LEAVE EXPENSE	9.25	9.25
	512300 HOLIDAY LEAVE EXPENSE	14.46	14.46
	515100 RETIREMENT PLANS EXPENSE	21.47	21.47
	515200 FICA EXPENSE	21.78	21.78
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	Major Account 510000 Total	330.04	330.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28.55	28.55
	527800 REP & MAINT-OTHER PROPER	7.20-	7.20-
	533100 HOUSEHOLD & INSTIT EXP	5.17	5.17
	538182 GAS EXPENSE	.46	.46
	Major Account 520000 Total	26.98	26.98
	Fund 41860 Expenditures Total	357.02	357.02
51810 MGMT SERVICES EXP			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,714.89-	46,714.89-
	Major Account 470000 Total	46,714.89-	46,714.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.82-	60.82-
	486600 CREDIT CARD CLEARING	1,050.00-	1,050.00-
	Major Account 480000 Total	1,110.82-	1,110.82-
	Fund 51810 Revenues Total	47,825.71-	47,825.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,502.63	14,502.63
	511300 OVERTIME PAYMENTS	145.84	145.84
	512100 VACATION LEAVE EXPENSE	3,446.87	3,446.87
	512200 SICK LEAVE EXPENSE	419.93	419.93
	512300 HOLIDAY LEAVE EXPENSE	979.33	979.33
	515100 RETIREMENT PLANS EXPENSE	1,459.76	1,459.76
	515200 FICA EXPENSE	1,398.41	1,398.41
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	3,333.39	3,333.39
	Major Account 510000 Total	25,690.11	25,690.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.59	224.59
	531100 OFFICE SUPPLIES EXPENSE	183.00	183.00
	Major Account 520000 Total	407.59	407.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.68	92.68
	Major Account 570000 Total	92.68	92.68
	Fund 51810 Expenditures Total	26,190.38	26,190.38
	Program Revenues	56,760.45-	56,760.45-
	Program Expenditures	279,381.79	279,381.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	180.00-	180.00-
		486500 MISCELLANEOUS ADJUSTMENT	25.30-	25.30-
		Major Account 480000 Total	205.30-	205.30-
		Fund 10000 Revenues Total	205.30-	205.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,590.87	50,590.87
		511300 OVERTIME PAYMENTS	449.41	449.41
		511800 COMPENSATORY TIME PAID	82.91	82.91
		512100 VACATION LEAVE EXPENSE	5,468.18	5,468.18
		512200 SICK LEAVE EXPENSE	775.59	775.59
		512300 HOLIDAY LEAVE EXPENSE	3,174.89	3,174.89
		512500 FUNERAL LEAVE EXPENSE	230.50	230.50
		515100 RETIREMENT PLANS EXPENSE	4,550.58	4,550.58
		515200 FICA EXPENSE	4,228.73	4,228.73
		515400 LIFE & ACCIDENT INS EXP	16.80	16.80
		515500 HEALTH INSURANCE EXPENSE	15,462.41	15,462.41
		Major Account 510000 Total	85,030.87	85,030.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,116.24	2,116.24
		521400 DATA PROCESSING EXPENSE	5,653.74	5,653.74
		521900 AWARDS EXPENSE	41.66	41.66
		527200 REP & MAINT-MOTOR VEHICL	17.50	17.50
		531100 OFFICE SUPPLIES EXPENSE	13.46	13.46
		534500 AGRICULTURAL SUPPLIES EX	220.00	220.00
		534800 CONST & MAINT SUP EXP	34.39	34.39
		534947 DATA PROCESSING SUPPLIES	33.44	33.44
		534948 AG SAMPLES	14.52	14.52
		538182 GAS EXPENSE	609.68	609.68
		538184 DIESEL EXPENSE	1,864.96	1,864.96
		539500 PURCHASING CARD SUSPENSE	.61-	.61-
		542100 SOS TEMP SERV - PERSONNEL	2,506.79	2,506.79
		Major Account 520000 Total	13,125.77	13,125.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,086.19	2,086.19
		574500 PERSONAL VEHICLE MILEAGE	377.94	377.94
		Major Account 570000 Total	2,464.13	2,464.13
		Fund 10000 Expenditures Total	100,620.77	100,620.77
20760 TRACTOR PERMIT				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.94-	13.94-
		Major Account 480000 Total	13.94-	13.94-
		Fund 20760 Revenues Total	163.94-	163.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	257.44	257.44
		512100 VACATION LEAVE EXPENSE	4.44	4.44
		512300 HOLIDAY LEAVE EXPENSE	2.27	2.27
		515100 RETIREMENT PLANS EXPENSE	19.77	19.77
		515200 FICA EXPENSE	19.18	19.18
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	23.94	23.94
		Major Account 510000 Total	327.09	327.09
		Fund 20760 Expenditures Total	327.09	327.09
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,183.00-	1,183.00-
		Major Account 470000 Total	1,183.00-	1,183.00-
		Fund 20840 Revenues Total	1,183.00-	1,183.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	348.58	348.58
		515100 RETIREMENT PLANS EXPENSE	26.10	26.10
		515200 FICA EXPENSE	25.48	25.48
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	34.48	34.48
		Major Account 510000 Total	434.72	434.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	42.39	42.39
		Major Account 570000 Total	42.39	42.39
		Fund 20840 Expenditures Total	477.11	477.11
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	136,763.68-	136,763.68-
		474113 INSP FEE-RETL FOOD STORE	20,731.73-	20,731.73-
		474114 INSP FEE-TEMP FOOD SERV	16,866.57-	16,866.57-
		474115 INSPECTION FEE-BAKERY	7,246.67-	7,246.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INSP FEE-FOOD PROCESSOR	9,624.37-	9,624.37-
	474117 INSP FEE-FOOD STORAGE EST	3,745.81-	3,745.81-
	474118 INSP FEE-FOOD VENDING	211.05-	211.05-
	474119 INSP FEE-MOBILE UNIT	420.24-	420.24-
	474121 INSP FEE-SALVAGE PROCESS	330.81-	330.81-
	474122 PERMIT FEE	7,437.15-	7,437.15-
	474158 INSP FEE-CONVENIENCE STOR	40,077.50-	40,077.50-
	474159 INSP FEE-LIC BEVERAGE EST	29,732.32-	29,732.32-
	474161 INSP FEE-PUSH CART	70.35-	70.35-
	474162 INSP FEE-LTD FOOD SERVICE	3,660.74-	3,660.74-
	474163 INSP FEE-COMMISSARY	1,081.07-	1,081.07-
	474164 INSP FEE-CATERER	10,271.99-	10,271.99-
	474173 INSP FEE-ITINERANT FOOD	1,720.60-	1,720.60-
	Major Account 470000 Total	289,992.65-	289,992.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.80-	330.80-
	484500 REIMB NON-GOVT SOURCES	275.00-	275.00-
	486300 CLEARING ACCOUNT	72,025.14-	72,025.14-
	Major Account 480000 Total	72,630.94-	72,630.94-
	Fund 20890 Revenues Total	362,623.59-	362,623.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,443.41	26,443.41
	511300 OVERTIME PAYMENTS	93.20	93.20
	511800 COMPENSATORY TIME PAID	126.30	126.30
	512100 VACATION LEAVE EXPENSE	1,899.48	1,899.48
	512200 SICK LEAVE EXPENSE	450.23	450.23
	512300 HOLIDAY LEAVE EXPENSE	1,640.35	1,640.35
	515100 RETIREMENT PLANS EXPENSE	2,295.50	2,295.50
	515200 FICA EXPENSE	2,060.91	2,060.91
	515400 LIFE & ACCIDENT INS EXP	8.42	8.42
	515500 HEALTH INSURANCE EXPENSE	10,000.66	10,000.66
	Major Account 510000 Total	45,018.46	45,018.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,239.32	2,239.32
	521400 DATA PROCESSING EXPENSE	1,284.94	1,284.94
	521900 AWARDS EXPENSE	18.08	18.08
	527200 REP & MAINT-MOTOR VEHICL	12.79	12.79
	534500 AGRICULTURAL SUPPLIES EX	7.70	7.70

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		
		534947 DATA PROCESSING SUPPLIES	26.17	26.17
		534948 AG SAMPLES	4.73	4.73
		Major Account 520000 Total	3,593.73	3,593.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	851.95	851.95
		574500 PERSONAL VEHICLE MILEAGE	651.85	651.85
		Major Account 570000 Total	1,503.80	1,503.80
		Fund 20890 Expenditures Total	50,115.99	50,115.99
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	4,000.00-	4,000.00-
		474129 GRADE A PLANT FABR PERMIT	300.00-	300.00-
		474131 GRADE A MILK DISTR PERMI	8,700.00-	8,700.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	1,950.00-	1,950.00-
		474145 FIELDMEN LICENSE	75.00-	75.00-
		474167 GRADE A MILK TRANSPORT CO	3,400.00-	3,400.00-
		474168 GRD A MILK TANK/TRUCK CLN	300.00-	300.00-
		474170 MILK INSP-FIRST PURCHASER	8,584.62-	8,584.62-
		474171 MILK INSP-MILK PROCESSED	6,337.00-	6,337.00-
		474172 MILK INSP-COMPONENTS PROC	756.95-	756.95-
		Major Account 470000 Total	34,603.57-	34,603.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.43-	13.43-
		Major Account 480000 Total	13.43-	13.43-
		Fund 21810 Revenues Total	34,617.00-	34,617.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,184.96	5,184.96
		512100 VACATION LEAVE EXPENSE	879.27	879.27
		512200 SICK LEAVE EXPENSE	134.88	134.88
		512300 HOLIDAY LEAVE EXPENSE	335.12	335.12
		515100 RETIREMENT PLANS EXPENSE	489.28	489.28
		515200 FICA EXPENSE	469.42	469.42
		515400 LIFE & ACCIDENT INS EXP	1.41	1.41
		515500 HEALTH INSURANCE EXPENSE	1,081.00	1,081.00
		Major Account 510000 Total	8,575.34	8,575.34
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	228.15	228.15

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
21810 PURE MILK				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,284.94	1,284.94
		521900 AWARDS EXPENSE	15.06	15.06
		527200 REP & MAINT-MOTOR VEHICL	.86	.86
		534947 DATA PROCESSING SUPPLIES	31.00	31.00
		Major Account 520000 Total	1,560.01	1,560.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	12.50-	12.50-
		574500 PERSONAL VEHICLE MILEAGE	42.39	42.39
		Major Account 570000 Total	29.89	29.89
		Fund 21810 Expenditures Total	10,165.24	10,165.24
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	394,634.11-	394,634.11-
		474123 VOLUNTARY REGISTRATIONS	405.00-	405.00-
		474156 APPLICATION/PERMIT FEE	245.00-	245.00-
		Major Account 470000 Total	395,284.11-	395,284.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.42-	321.42-
		485100 FINES FORFEITS & PENALTI	84.77-	84.77-
		486500 MISCELLANEOUS ADJUSTMENT	20.69-	20.69-
		Major Account 480000 Total	426.88-	426.88-
		Fund 21870 Revenues Total	395,710.99-	395,710.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,029.01	23,029.01
		511300 OVERTIME PAYMENTS	134.35	134.35
		511800 COMPENSATORY TIME PAID	171.93	171.93
		512100 VACATION LEAVE EXPENSE	2,675.79	2,675.79
		512200 SICK LEAVE EXPENSE	461.23	461.23
		512300 HOLIDAY LEAVE EXPENSE	1,452.17	1,452.17
		512500 FUNERAL LEAVE EXPENSE	188.59	188.59
		515100 RETIREMENT PLANS EXPENSE	2,105.11	2,105.11
		515200 FICA EXPENSE	1,974.08	1,974.08
		515400 LIFE & ACCIDENT INS EXP	8.33	8.33
		515500 HEALTH INSURANCE EXPENSE	7,154.48	7,154.48
		Major Account 510000 Total	39,355.07	39,355.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.30	51.30
		521400 DATA PROCESSING EXPENSE	2,055.90	2,055.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	14.55	14.55
	523201 NATURAL GAS	109.42	109.42
	523202 ELECTRICITY	120.80	120.80
	527200 REP & MAINT-MOTOR VEHICL	329.40	329.40
	533100 HOUSEHOLD & INSTIT EXP	96.22	96.22
	534500 AGRICULTURAL SUPPLIES EX	25.00	25.00
	537172 EQUIPMENT REPAIR PARTS	30.06	30.06
	538100 VEHICLE & EQUIP SUP EXP	1,957.72	1,957.72
	538182 GAS EXPENSE	538.49	538.49
	538183 OIL EXPENSE	268.05	268.05
	538184 DIESEL EXPENSE	1,612.72	1,612.72
	548600 PEST CONTROL	142.00	142.00
	548700 REFUSE/RECYCLING	23.50	23.50
	559100 OTHER OPERATING EXP	1.62	1.62
	Major Account 520000 Total	7,376.75	7,376.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,044.16	1,044.16
	Major Account 570000 Total	1,044.16	1,044.16
	Fund 21870 Expenditures Total	47,775.98	47,775.98
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	30.00-	30.00-
	474137 EGG LICENSE FEES	5.00-	5.00-
	Major Account 470000 Total	35.00-	35.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.50-	.50-
	Major Account 480000 Total	.50-	.50-
	Fund 21880 Revenues Total	35.50-	35.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,420.51	5,420.51
	511800 COMPENSATORY TIME PAID	16.31	16.31
	512100 VACATION LEAVE EXPENSE	865.59	865.59
	512200 SICK LEAVE EXPENSE	197.07	197.07
	512300 HOLIDAY LEAVE EXPENSE	356.27	356.27
	515100 RETIREMENT PLANS EXPENSE	513.26	513.26
	515200 FICA EXPENSE	458.12	458.12
	515400 LIFE & ACCIDENT INS EXP	1.87	1.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,460.78	2,460.78
		Major Account 510000 Total	10,289.78	10,289.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.40	5.40
		521300 FREIGHT EXPENSE	123.45	123.45
		527200 REP & MAINT-MOTOR VEHICL	1.62	1.62
		534500 AGRICULTURAL SUPPLIES EX	19.35	19.35
		534947 DATA PROCESSING SUPPLIES EXPEN	3.33	3.33
		534948 AG SAMPLES	17.02	17.02
		539500 PURCHASING CARD SUSPENSE	197.88-	197.88-
		Major Account 520000 Total	27.71-	27.71-
		570000 Travel Expenses		
		571100 BOARD & LODGING	433.07	433.07
		572100 COMMERCIAL TRANSPORTATIO	1,355.40	1,355.40
		574500 PERSONAL VEHICLE MILEAGE	77.97	77.97
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	1,868.44	1,868.44
		Fund 40000 Expenditures Total	12,130.51	12,130.51
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,572.59-	18,572.59-
		Major Account 460000 Total	18,572.59-	18,572.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.85-	57.85-
		484500 REIMB NON-GOVT SOURCES	45.00-	45.00-
		Major Account 480000 Total	102.85-	102.85-
		Fund 41900 Revenues Total	18,675.44-	18,675.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,011.76	1,011.76
		511800 COMPENSATORY TIME PAID	4.79	4.79
		512100 VACATION LEAVE EXPENSE	66.98	66.98
		512200 SICK LEAVE EXPENSE	17.71	17.71
		512300 HOLIDAY LEAVE EXPENSE	57.32	57.32
		515100 RETIREMENT PLANS EXPENSE	86.67	86.67
		515200 FICA EXPENSE	78.26	78.26
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	360.02	360.02
		Major Account 510000 Total	1,683.81	1,683.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	1.01
	527200 REP & MAINT-MOTOR VEHICL	.47	.47
	534500 AGRICULTURAL SUPPLIES EX	4.22	4.22
	534947 DATA PROCESSING SUPPLIES EXPEN	.95	.95
	Major Account 520000 Total	6.65	6.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.30	27.30
	574500 PERSONAL VEHICLE MILEAGE	39.21	39.21
	Major Account 570000 Total	66.51	66.51
	Fund 41900 Expenditures Total	1,756.97	1,756.97
	Program Revenues	813,214.76-	813,214.76-
	Program Expenditures	223,369.66	223,369.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,092.04	113,092.04
	511200 TEMPORARY SALARIES-WAGE	2,127.84	2,127.84
	511300 OVERTIME PAYMENTS	1,760.10	1,760.10
	512100 VACATION LEAVE EXPENSE	5,716.52	5,716.52
	512200 SICK LEAVE EXPENSE	5,680.71	5,680.71
	512300 HOLIDAY LEAVE EXPENSE	6,163.02	6,163.02
	515100 RETIREMENT PLANS EXPENSE	9,804.98	9,804.98
	515200 FICA EXPENSE	9,331.03	9,331.03
	515400 LIFE & ACCIDENT INS EXP	27.30	27.30
	515500 HEALTH INSURANCE EXPENSE	26,660.77	26,660.77
	Major Account 510000 Total	180,364.31	180,364.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.42	1,114.42
	521200 COM EXPENSE - VOICE/DATA	568.55	568.55
	521300 FREIGHT EXPENSE	25.60	25.60
	521400 DATA PROCESSING EXPENSE	7,652.05	7,652.05
	521500 PUBLICATION & PRINT EXP	4,888.25	4,888.25
	522200 CONFERENCE REGISTRATION	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	445.00	445.00
	527200 REP & MAINT-MOTOR VEHICL	16.51	16.51
	534500 AGRICULTURAL SUPPLIES EX	3,830.64	3,830.64
	534946 PROMOTIONAL SUPPLIES	678.32	678.32
	534947 DATA PROCESSING SUPPLIES	34.38	34.38
	534948 AG SAMPLES	37.92	37.92
	538100 VEHICLE & EQUIP SUP EXP	23.38	23.38
	538183 OIL EXPENSE	28.08	28.08
	542100 SOS TEMP SERV - PERSONNEL	1,101.39	1,101.39
	548700 REFUSE/RECYCLING	25,813.85	25,813.85
	549200 JANITORIAL/SECURITY SRVS	1,202.50	1,202.50
	559100 OTHER OPERATING EXP	170.18	170.18
	Major Account 520000 Total	47,831.02	47,831.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,254.78	4,254.78
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574500 PERSONAL VEHICLE MILEAGE	110.08	110.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	725.37	725.37
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	Major Account 570000 Total	5,209.23	5,209.23

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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	233,404.56	233,404.56
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	768.75-	768.75-
		474100 GENERAL BUSINESS FEES	2,550.00-	2,550.00-
		Major Account 470000 Total	3,318.75-	3,318.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	359.52-	359.52-
		Major Account 480000 Total	359.52-	359.52-
		Fund 20750 Revenues Total	3,678.27-	3,678.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,855.55	16,855.55
		512100 VACATION LEAVE EXPENSE	1,930.64	1,930.64
		512200 SICK LEAVE EXPENSE	423.19	423.19
		512300 HOLIDAY LEAVE EXPENSE	1,041.68	1,041.68
		515100 RETIREMENT PLANS EXPENSE	1,516.50	1,516.50
		515200 FICA EXPENSE	1,423.79	1,423.79
		515400 LIFE & ACCIDENT INS EXP	4.76	4.76
		515500 HEALTH INSURANCE EXPENSE	4,157.43	4,157.43
		Major Account 510000 Total	27,353.54	27,353.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.35	36.35
		521400 DATA PROCESSING EXPENSE	869.51	869.51
		522200 CONFERENCE REGISTRATION	140.00	140.00
		538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
		559100 OTHER OPERATING EXP	6.00	6.00
		Major Account 520000 Total	1,053.75	1,053.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	894.58	894.58
		Major Account 570000 Total	894.58	894.58
		Fund 20750 Expenditures Total	29,301.87	29,301.87
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.96-	82.96-
		Major Account 480000 Total	82.96-	82.96-
		Fund 20755 Revenues Total	82.96-	82.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,019.93	1,019.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	14.72	14.72
		512200 SICK LEAVE EXPENSE	44.50	44.50
		512300 HOLIDAY LEAVE EXPENSE	60.22	60.22
		515100 RETIREMENT PLANS EXPENSE	85.32	85.32
		515200 FICA EXPENSE	79.41	79.41
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	256.94	256.94
		Major Account 510000 Total	1,561.26	1,561.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.75	46.75
		Major Account 570000 Total	46.75	46.75
		Fund 20755 Expenditures Total	1,608.01	1,608.01
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,273.51-	2,273.51-
		474100 GENERAL BUSINESS FEES	1.92-	1.92-
		Major Account 470000 Total	2,275.43-	2,275.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.75-	118.75-
		Major Account 480000 Total	118.75-	118.75-
		Fund 20780 Revenues Total	2,394.18-	2,394.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133.77	133.77
		512100 VACATION LEAVE EXPENSE	79.49	79.49
		512300 HOLIDAY LEAVE EXPENSE	11.36	11.36
		515100 RETIREMENT PLANS EXPENSE	16.83	16.83
		515200 FICA EXPENSE	16.14	16.14
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	40.55	40.55
		Major Account 510000 Total	298.23	298.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.19	144.19
		559100 OTHER OPERATING EXP	6.86	6.86
		Major Account 520000 Total	151.05	151.05
		Fund 20780 Expenditures Total	449.28	449.28
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,275.00-	1,275.00-

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
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474152 DEALERS	200.00-	200.00-
	474174 AERIAL APPLICATOR LICENSE FEE	200.00-	200.00-
	Major Account 470000 Total	1,675.00-	1,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,282.50-	1,282.50-
	485100 FINES FORFEITS & PENALTI	320.00-	320.00-
	Major Account 480000 Total	1,602.50-	1,602.50-
	Fund 20790 Revenues Total	3,277.50-	3,277.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,614.72	8,614.72
	512100 VACATION LEAVE EXPENSE	1,073.93	1,073.93
	512200 SICK LEAVE EXPENSE	139.88	139.88
	512300 HOLIDAY LEAVE EXPENSE	504.20	504.20
	512700 INJURY LEAVE EXPENSE	6.10	6.10
	515100 RETIREMENT PLANS EXPENSE	773.98	773.98
	515200 FICA EXPENSE	721.38	721.38
	515400 LIFE & ACCIDENT INS EXP	2.73	2.73
	515500 HEALTH INSURANCE EXPENSE	2,390.26	2,390.26
	Major Account 510000 Total	14,227.18	14,227.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,278.97	4,278.97
	521200 COM EXPENSE - VOICE/DATA	10.20	10.20
	521300 FREIGHT EXPENSE	56.85	56.85
	521400 DATA PROCESSING EXPENSE	1,417.69	1,417.69
	521900 AWARDS EXPENSE	4.95	4.95
	522200 CONFERENCE REGISTRATION	112.50	112.50
	534500 AGRICULTURAL SUPPLIES EX	7.37	7.37
	534900 MISCELLANEOUS SUP EXP	3.09	3.09
	538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
	538182 GAS EXPENSE	30.96	30.96
	545000 LABORATORY SERVICES	5,691.50	5,691.50
	559100 OTHER OPERATING EXP	130.59	130.59
	Major Account 520000 Total	11,746.56	11,746.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.28	33.28
	Major Account 570000 Total	33.28	33.28
	Fund 20790 Expenditures Total	26,007.02	26,007.02
20810 COMMERCIAL FEED ADMIN			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	189,698.60-	189,698.60-
		455192 SMALL PKG TONNAGE FEES	675.00-	675.00-
		Major Account 450000 Total	190,373.60-	190,373.60-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,518.90-	1,518.90-
		Major Account 480000 Total	1,518.90-	1,518.90-
		Fund 20810 Revenues Total	192,042.50-	192,042.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,219.86	19,219.86
		512100 VACATION LEAVE EXPENSE	1,458.12	1,458.12
		512200 SICK LEAVE EXPENSE	401.07	401.07
		512300 HOLIDAY LEAVE EXPENSE	1,164.02	1,164.02
		515100 RETIREMENT PLANS EXPENSE	1,665.59	1,665.59
		515200 FICA EXPENSE	1,556.63	1,556.63
		515400 LIFE & ACCIDENT INS EXP	6.35	6.35
		515500 HEALTH INSURANCE EXPENSE	4,893.62	4,893.62
		Major Account 510000 Total	30,365.26	30,365.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	519.48	519.48
		521200 COM EXPENSE - VOICE/DATA	3.00	3.00
		521400 DATA PROCESSING EXPENSE	1,918.12	1,918.12
		527200 REP & MAINT-MOTOR VEHICL	65.84	65.84
		534500 AGRICULTURAL SUPPLIES EX	2.28	2.28
		534948 AG SAMPLES	22.76	22.76
		538100 VEHICLE & EQUIP SUP EXP	84.87	84.87
		538182 GAS EXPENSE	45.22	45.22
		538183 OIL EXPENSE	11.25	11.25
		559100 OTHER OPERATING EXP	59.27	59.27
		Major Account 520000 Total	2,732.09	2,732.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	442.60	442.60
		Major Account 570000 Total	442.60	442.60
		Fund 20810 Expenditures Total	33,539.95	33,539.95
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		

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		
	455100 BUSINESS & FRANCHISE TAX	137,768.80-	137,768.80-
	Major Account 450000 Total	137,768.80-	137,768.80-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	210.00-
	Major Account 470000 Total	210.00-	210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	715.60-	715.60-
	Major Account 480000 Total	715.60-	715.60-
	Fund 20820 Revenues Total	138,694.40-	138,694.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,847.27	7,847.27
	512100 VACATION LEAVE EXPENSE	692.74	692.74
	512200 SICK LEAVE EXPENSE	162.08	162.08
	512300 HOLIDAY LEAVE EXPENSE	479.49	479.49
	512700 INJURY LEAVE EXPENSE	7.18	7.18
	515100 RETIREMENT PLANS EXPENSE	688.04	688.04
	515200 FICA EXPENSE	644.50	644.50
	515400 LIFE & ACCIDENT INS EXP	2.40	2.40
	515500 HEALTH INSURANCE EXPENSE	1,982.61	1,982.61
	Major Account 510000 Total	12,506.31	12,506.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.40	273.40
	521200 COM EXPENSE - VOICE/DATA	12.00	12.00
	521400 DATA PROCESSING EXPENSE	934.81	934.81
	521900 AWARDS EXPENSE	5.82	5.82
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	262.50	262.50
	534900 MISCELLANEOUS SUP EXP	.36	.36
	538100 VEHICLE & EQUIP SUP EXP	1.89	1.89
	538182 GAS EXPENSE	36.42	36.42
	559100 OTHER OPERATING EXP	31.99	31.99
	Major Account 520000 Total	1,659.19	1,659.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.63	51.63
	572100 COMMERCIAL TRANSPORTATIO	321.70	321.70
	Major Account 570000 Total	373.33	373.33
	Fund 20820 Expenditures Total	14,538.83	14,538.83
20842 NE AG PROD MKTG			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.00-	56.00-
	Major Account 470000 Total	56.00-	56.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.63-	19.63-
	Major Account 480000 Total	19.63-	19.63-
	Fund 20842 Revenues Total	75.63-	75.63-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.21-	3.21-
	Major Account 480000 Total	3.21-	3.21-
	Fund 20870 Revenues Total	3.21-	3.21-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00	40.00
	Major Account 470000 Total	40.00	40.00
	Fund 21780 Revenues Total	40.00	40.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151.09	151.09
	512100 VACATION LEAVE EXPENSE	2.57	2.57
	512200 SICK LEAVE EXPENSE	15.13	15.13
	512300 HOLIDAY LEAVE EXPENSE	10.26	10.26
	515100 RETIREMENT PLANS EXPENSE	13.38	13.38
	515200 FICA EXPENSE	12.11	12.11
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	60.87	60.87
	Major Account 510000 Total	265.44	265.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.90	5.90
	559100 OTHER OPERATING EXP	.98	.98
	Major Account 520000 Total	6.88	6.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.45	15.45
	Major Account 570000 Total	15.45	15.45
	Fund 21780 Expenditures Total	287.77	287.77
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,546.52-	17,546.52-
	471112 CORN BORER LICENSE FEES	362.50-	362.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474155 CORN BORER CERTIFICATES	112.50-	112.50-
	474176 NURSERY LICENSE	690.00-	690.00-
	Major Account 470000 Total	18,711.52-	18,711.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.76-	334.76-
	485100 FINES FORFEITS & PENALTI	115.00-	115.00-
	Major Account 480000 Total	449.76-	449.76-
	Fund 21790 Revenues Total	19,161.28-	19,161.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,354.51	16,354.51
	511300 OVERTIME PAYMENTS	32.84	32.84
	512100 VACATION LEAVE EXPENSE	1,031.62	1,031.62
	512200 SICK LEAVE EXPENSE	201.39	201.39
	512300 HOLIDAY LEAVE EXPENSE	956.88	956.88
	515100 RETIREMENT PLANS EXPENSE	1,391.16	1,391.16
	515200 FICA EXPENSE	1,265.53	1,265.53
	515400 LIFE & ACCIDENT INS EXP	4.60	4.60
	515500 HEALTH INSURANCE EXPENSE	5,497.18	5,497.18
	Major Account 510000 Total	26,735.71	26,735.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.54	85.54
	521200 COM EXPENSE - VOICE/DATA	43.15	43.15
	521400 DATA PROCESSING EXPENSE	1,727.00	1,727.00
	521500 PUBLICATION & PRINT EXP	1,395.44	1,395.44
	522100 DUES & SUBSCRIPTION EXP	690.00	690.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	524744 EXHIBIT SPACE	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	.34	.34
	534500 AGRICULTURAL SUPPLIES EX	970.08	970.08
	538100 VEHICLE & EQUIP SUP EXP	7.14	7.14
	538182 GAS EXPENSE	3.57	3.57
	538183 OIL EXPENSE	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	13,383.91	13,383.91
	559100 OTHER OPERATING EXP	38.07	38.07
	Major Account 520000 Total	18,499.24	18,499.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	631.89	631.89
	572100 COMMERCIAL TRANSPORTATIO	943.54	943.54

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	5.50	5.50
		575100 MISC TRAVEL EXPENSE	26.20	26.20
		Major Account 570000 Total	1,607.13	1,607.13
		Fund 21790 Expenditures Total	46,842.08	46,842.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	624.51-	624.51-
		Fund 21790 Adjustments Total	624.51-	624.51-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474125 INSP FEE-AUCTION MARKET	24,499.39-	24,499.39-
		474147 LIVESTOCK DEALER LICENSE	50.00-	50.00-
		474148 AUCTION MKT LICENSE	1,200.00-	1,200.00-
		Major Account 470000 Total	25,749.39-	25,749.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.60-	195.60-
		Major Account 480000 Total	195.60-	195.60-
		Fund 21820 Revenues Total	25,944.99-	25,944.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	319.23	319.23
		515100 RETIREMENT PLANS EXPENSE	23.91	23.91
		515200 FICA EXPENSE	22.82	22.82
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	60.01	60.01
		Major Account 510000 Total	426.02	426.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.65	42.65
		521200 COM EXPENSE - VOICE/DATA	1.20	1.20
		546800 VETERINARY SERVICES	28,075.63	28,075.63
		Major Account 520000 Total	28,119.48	28,119.48
		Fund 21820 Expenditures Total	28,545.50	28,545.50
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	114.00-	114.00-
		Major Account 470000 Total	114.00-	114.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.11-	2.11-
		Major Account 480000 Total	2.11-	2.11-
		Fund 21850 Revenues Total	116.11-	116.11-

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
21850 DOMESTICATED CERVINE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	686.57-	686.57-
		512100 VACATION LEAVE EXPENSE	207.23	207.23
		512300 HOLIDAY LEAVE EXPENSE	132.75	132.75
		515100 RETIREMENT PLANS EXPENSE	82.63	82.63
		515200 FICA EXPENSE	78.44	78.44
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	232.63	232.63
		Major Account 510000 Total	47.33	47.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3.00	3.00
		Major Account 520000 Total	3.00	3.00
		Fund 21850 Expenditures Total	50.33	50.33
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,100.00-	5,100.00-
		Major Account 470000 Total	5,100.00-	5,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.46-	368.46-
		Major Account 480000 Total	368.46-	368.46-
		Fund 21950 Revenues Total	5,468.46-	5,468.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,032.91	1,032.91
		512100 VACATION LEAVE EXPENSE	276.82	276.82
		512300 HOLIDAY LEAVE EXPENSE	76.76	76.76
		515100 RETIREMENT PLANS EXPENSE	103.81	103.81
		515200 FICA EXPENSE	97.62	97.62
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	303.49	303.49
		Major Account 510000 Total	1,891.76	1,891.76
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7.36	7.36
		Major Account 520000 Total	7.36	7.36
		Fund 21950 Expenditures Total	1,899.12	1,899.12
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,950.00-	2,950.00-
		474175 DOG & CAT LIC FEE (LOCAL)	739.14-	739.14-
		Major Account 470000 Total	3,689.14-	3,689.14-

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
21960 COMM DOG & CAT OPERATOR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	134.01-	134.01-
		485100 FINES FORFEITS & PENALTI	60.00-	60.00-
		Major Account 480000 Total	194.01-	194.01-
		Fund 21960 Revenues Total	3,883.15-	3,883.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,375.42	16,375.42
		512100 VACATION LEAVE EXPENSE	1,013.47	1,013.47
		512200 SICK LEAVE EXPENSE	910.05	910.05
		512300 HOLIDAY LEAVE EXPENSE	983.82	983.82
		515100 RETIREMENT PLANS EXPENSE	1,443.94	1,443.94
		515200 FICA EXPENSE	1,382.04	1,382.04
		515400 LIFE & ACCIDENT INS EXP	4.75	4.75
		515500 HEALTH INSURANCE EXPENSE	3,475.61	3,475.61
		Major Account 510000 Total	25,589.10	25,589.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	109.06	109.06
		521400 DATA PROCESSING EXPENSE	1,247.56	1,247.56
		521500 PUBLICATION & PRINT EXP	5.00	5.00
		531100 OFFICE SUPPLIES EXPENSE	4.00	4.00
		533132 UNIFORMS/CLOTHING	50.85	50.85
		534947 DATA PROCESSING SUPPLIES	22.77	22.77
		538182 GAS EXPENSE	50.74	50.74
		559100 OTHER OPERATING EXP	24.45	24.45
		Major Account 520000 Total	1,514.43	1,514.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	174.94	174.94
		Major Account 570000 Total	174.94	174.94
		Fund 21960 Expenditures Total	27,278.47	27,278.47
25540 NAT RES WATER QUALITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,675.00-	4,675.00-
		474157 COMMERCIAL APPLICATOR FEE	7,985.00-	7,985.00-
		474165 PRIVATE APPLICATOR LIC	975.00-	975.00-
		Major Account 470000 Total	13,635.00-	13,635.00-
		Fund 25540 Revenues Total	13,635.00-	13,635.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,270.25	1,270.25

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	110.51	110.51
		512200 SICK LEAVE EXPENSE	94.72	94.72
		515100 RETIREMENT PLANS EXPENSE	110.48	110.48
		515200 FICA EXPENSE	112.74	112.74
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		Major Account 510000 Total	1,699.15	1,699.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.48	23.48
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521400 DATA PROCESSING EXPENSE	516.86	516.86
		Major Account 520000 Total	600.34	600.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	66.02	66.02
		Major Account 570000 Total	66.02	66.02
		Fund 40000 Expenditures Total	2,365.51	2,365.51
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.15-	77.15-
		Major Account 480000 Total	77.15-	77.15-
		Fund 41810 Revenues Total	77.15-	77.15-
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.74-	26.74-
		Major Account 480000 Total	26.74-	26.74-
		Fund 41841 Revenues Total	26.74-	26.74-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	78,800.93-	78,800.93-
		Major Account 460000 Total	78,800.93-	78,800.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.16-	29.16-
		Major Account 480000 Total	29.16-	29.16-
		Fund 41860 Revenues Total	78,830.09-	78,830.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,984.13	19,984.13
		512100 VACATION LEAVE EXPENSE	1,968.72	1,968.72
		512200 SICK LEAVE EXPENSE	325.24	325.24
		512300 HOLIDAY LEAVE EXPENSE	1,150.29	1,150.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		512700 INJURY LEAVE EXPENSE	22.60	22.60
		515100 RETIREMENT PLANS EXPENSE	1,756.07	1,756.07
		515200 FICA EXPENSE	1,622.46	1,622.46
		515400 LIFE & ACCIDENT INS EXP	6.51	6.51
		515500 HEALTH INSURANCE EXPENSE	5,819.06	5,819.06
		Major Account 510000 Total	32,655.08	32,655.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	37.80	37.80
		521300 FREIGHT EXPENSE	227.40	227.40
		521400 DATA PROCESSING EXPENSE	900.45	900.45
		521900 AWARDS EXPENSE	18.33	18.33
		534500 AGRICULTURAL SUPPLIES EX	40.16	40.16
		534900 MISCELLANEOUS SUP EXP	3.37	3.37
		538182 GAS EXPENSE	114.72	114.72
		545000 LABORATORY SERVICES	22,766.00	22,766.00
		Major Account 520000 Total	24,108.23	24,108.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	61.09	61.09
		Major Account 570000 Total	61.09	61.09
		Fund 41860 Expenditures Total	56,824.40	56,824.40
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.17-	18.17-
		Major Account 480000 Total	18.17-	18.17-
		Fund 41920 Revenues Total	18.17-	18.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,781.44	4,781.44
		511800 COMPENSATORY TIME PAID	27.63	27.63
		512100 VACATION LEAVE EXPENSE	191.50	191.50
		512200 SICK LEAVE EXPENSE	55.97	55.97
		512300 HOLIDAY LEAVE EXPENSE	252.99	252.99
		515100 RETIREMENT PLANS EXPENSE	397.58	397.58
		515200 FICA EXPENSE	385.65	385.65
		515400 LIFE & ACCIDENT INS EXP	1.58	1.58
		515500 HEALTH INSURANCE EXPENSE	766.57	766.57
		Major Account 510000 Total	6,860.91	6,860.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.02	81.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	18.09	18.09
	538100 VEHICLE & EQUIP SUP EXP	6.09	6.09
	538182 GAS EXPENSE	111.95	111.95
	Major Account 520000 Total	217.15	217.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.26	118.26
	Major Account 570000 Total	118.26	118.26
	Fund 41920 Expenditures Total	7,196.32	7,196.32
41930 USDA APHIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.37-	80.37-
	Major Account 480000 Total	80.37-	80.37-
	Fund 41930 Revenues Total	80.37-	80.37-
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.38-	186.38-
	Major Account 480000 Total	186.38-	186.38-
	Fund 41950 Revenues Total	186.38-	186.38-
	Program Revenues	487,636.54-	487,636.54-
	Program Expenditures	510,139.02	510,139.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,038.20	24,038.20
	512100 VACATION LEAVE EXPENSE	2,070.57	2,070.57
	512200 SICK LEAVE EXPENSE	197.87	197.87
	512300 HOLIDAY LEAVE EXPENSE	1,426.87	1,426.87
	515100 RETIREMENT PLANS EXPENSE	2,076.63	2,076.63
	515200 FICA EXPENSE	1,902.38	1,902.38
	515400 LIFE & ACCIDENT INS EXP	5.84	5.84
	515500 HEALTH INSURANCE EXPENSE	6,512.11	6,512.11
	Major Account 510000 Total	38,230.47	38,230.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.09	115.09
	521400 DATA PROCESSING EXPENSE	1,276.91	1,276.91
	521500 PUBLICATION & PRINT EXP	333.23	333.23
	522100 DUES & SUBSCRIPTION EXP	12,697.88	12,697.88
	522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
	524744 EXHIBIT SPACE	3,000.00	3,000.00
	533900 FOOD EXPENSE	26.42	26.42
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	554928 LEGAL ASSISTANCE	550.70	550.70
	554930 INTAKE/SCHEDULING	117.40	117.40
	554934 ADMIN OVERHEAD	1,158.90	1,158.90
	559100 OTHER OPERATING EXP	505.00	505.00
	Major Account 520000 Total	25,121.53	25,121.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,110.85	1,110.85
	571600 MEALS-NOT TRAVEL STATUS	51.00	51.00
	572100 COMMERCIAL TRANSPORTATIO	2,120.44	2,120.44
	574500 PERSONAL VEHICLE MILEAGE	732.56	732.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.60	228.60
	575100 MISC TRAVEL EXPENSE	146.50	146.50
	Major Account 570000 Total	4,389.95	4,389.95
	Fund 10000 Expenditures Total	67,741.95	67,741.95
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	310.05	310.05
	Major Account 520000 Total	310.05	310.05
	Fund 20810 Expenditures Total	310.05	310.05
20830 POULTRY & EGG DEV MKTG			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	12,379.71-	12,379.71-
		455195 EGG/TURKEY FEE REFUNDS	700.49	700.49
		455196 TURKEY FEES	2,936.92-	2,936.92-
		455197 EGG FEES IMPORTED EGGS	9,575.68-	9,575.68-
		Major Account 450000 Total	24,191.82-	24,191.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.12-	182.12-
		484500 REIMB NON-GOVT SOURCES	984.59-	984.59-
		Major Account 480000 Total	1,166.71-	1,166.71-
		Fund 20830 Revenues Total	25,358.53-	25,358.53-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.25	42.25
		521500 PUBLICATION & PRINT EXP	114.39	114.39
		533100 HOUSEHOLD & INSTIT EXP	59.77	59.77
		533900 FOOD EXPENSE	24.75	24.75
		534946 PROMOTIONAL SUPPLIES	1,241.96	1,241.96
		554900 OTHER CONTRACTUAL SERVICES	14,512.78	14,512.78
		Major Account 520000 Total	15,995.90	15,995.90
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	433.00	433.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	984.59	984.59
		Major Account 570000 Total	1,417.59	1,417.59
		Fund 20830 Expenditures Total	17,413.49	17,413.49
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,336.50-	4,336.50-
		Major Account 470000 Total	4,336.50-	4,336.50-
		Fund 20840 Revenues Total	4,336.50-	4,336.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,459.17	1,459.17
		512100 VACATION LEAVE EXPENSE	514.39	514.39
		512300 HOLIDAY LEAVE EXPENSE	105.09	105.09
		515100 RETIREMENT PLANS EXPENSE	155.67	155.67
		515200 FICA EXPENSE	133.14	133.14
		515400 LIFE & ACCIDENT INS EXP	.76	.76
		515500 HEALTH INSURANCE EXPENSE	1,031.08	1,031.08
		Major Account 510000 Total	3,399.30	3,399.30
		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
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	73.03	73.03
		Major Account 520000 Total	73.03	73.03
		Fund 20840 Expenditures Total	3,472.33	3,472.33
21800 AG PRODUCT MKTG INFO				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	310.05	310.05
		Major Account 520000 Total	310.05	310.05
		Fund 21800 Expenditures Total	310.05	310.05
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	46,416.14-	46,416.14-
		Major Account 450000 Total	46,416.14-	46,416.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.03-	165.03-
		Major Account 480000 Total	165.03-	165.03-
		Fund 21840 Revenues Total	46,581.17-	46,581.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	756.09	756.09
		512300 HOLIDAY LEAVE EXPENSE	40.36	40.36
		515100 RETIREMENT PLANS EXPENSE	59.64	59.64
		515200 FICA EXPENSE	60.92	60.92
		Major Account 510000 Total	917.01	917.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15.65	15.65
		554900 OTHER CONTRACTUAL SERVICES	74.58	74.58
		Major Account 520000 Total	90.23	90.23
		Fund 21840 Expenditures Total	1,007.24	1,007.24
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.46-	231.46-
		Major Account 480000 Total	231.46-	231.46-
		Fund 21970 Revenues Total	231.46-	231.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.82	9.82
		521500 PUBLICATION & PRINT EXP	37.40	37.40
		554900 OTHER CONTRACTUAL SERVICES	15,559.58	15,559.58
		Major Account 520000 Total	15,606.80	15,606.80
		Fund 21970 Expenditures Total	15,606.80	15,606.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.48-	194.48-
		Major Account 480000 Total	194.48-	194.48-
		Fund 41820 Revenues Total	194.48-	194.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,611.64	2,611.64
		512100 VACATION LEAVE EXPENSE	81.71	81.71
		512200 SICK LEAVE EXPENSE	25.22	25.22
		512300 HOLIDAY LEAVE EXPENSE	144.76	144.76
		515100 RETIREMENT PLANS EXPENSE	214.43	214.43
		515200 FICA EXPENSE	200.65	200.65
		515400 LIFE & ACCIDENT INS EXPENSE	.73	.73
		515500 HEALTH INSURANCE EXPENSE	795.31	795.31
		Major Account 510000 Total	4,074.45	4,074.45
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	278.86	278.86
		554928 LEGAL ASSISTANCE	1,284.97	1,284.97
		554930 INTAKE/SCHEDULING	224.94	224.94
		554934 ADMIN OVERHEAD	2,704.08	2,704.08
		Major Account 520000 Total	4,492.85	4,492.85
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	119.00	119.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	533.40	533.40
		Major Account 570000 Total	652.40	652.40
		Fund 41820 Expenditures Total	9,219.70	9,219.70
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,781.69-	6,781.69-
		481200 GAIN OR LOSS-SALE OF INV	6,733.00	6,733.00
		484100 OPERATING DONATIONS & CO	600.00-	600.00-
		484101 OPERATING DONATIONS	36.00-	36.00-
		Major Account 480000 Total	684.69-	684.69-
		Fund 41850 Revenues Total	684.69-	684.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,169.20	2,169.20
		511200 TEMPORARY SALARIES-WAGE	1,732.00	1,732.00
		512100 VACATION LEAVE EXPENSE	257.21	257.21
		512200 SICK LEAVE EXPENSE	18.23	18.23
		512300 HOLIDAY LEAVE EXPENSE	132.85	132.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	193.03	193.03
		515200 FICA EXPENSE	311.43	311.43
		515400 LIFE & ACCIDENT INS EXP	.50	.50
		515500 HEALTH INSURANCE EXPENSE	711.83	711.83
		Major Account 510000 Total	5,526.28	5,526.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.80	271.80
		521400 DATA PROCESSING EXPENSE	225.26	225.26
		521500 PUBLICATION & PRINT EXP	63.11	63.11
		521900 AWARDS EXPENSE	10.15	10.15
		531100 OFFICE SUPPLIES EXPENSE	1,971.69	1,971.69
		533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
		533900 FOOD EXPENSE	370.88	370.88
		534946 PROMOTIONAL SUPPLIES	616.58	616.58
		547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
		559100 OTHER OPERATING EXP	78.03	78.03
		Major Account 520000 Total	8,307.50	8,307.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	14,141.57	14,141.57
		571600 MEALS-NOT TRAVEL STATUS	28,504.59	28,504.59
		572100 COMMERCIAL TRANSPORTATIO	942.63	942.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	357.65	357.65
		575100 MISC TRAVEL EXPENSE	317.55	317.55
		Major Account 570000 Total	44,263.99	44,263.99
		Fund 41850 Expenditures Total	58,097.77	58,097.77
41970 USDA EXPORT MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.10-	112.10-
		Major Account 480000 Total	112.10-	112.10-
		Fund 41970 Revenues Total	112.10-	112.10-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.08	15.08
		554900 OTHER CONTRACTUAL SERVICES	17,889.65	17,889.65
		Major Account 520000 Total	17,904.73	17,904.73
		Fund 41970 Expenditures Total	17,904.73	17,904.73
		Program Revenues	77,498.93-	77,498.93-
		Program Expenditures	191,084.11	191,084.11
		Agency Revenues	1,435,110.68-	1,435,110.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Agency Expenditures	1,203,974.58	1,203,974.58

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.67-	45.67-
	474123 MONEY TRANSMITTERS	1,000.00-	1,000.00-
	474127 APPLICATION FEES	1,000.00-	1,000.00-
	474128 BRANCH APPLICATION FEES	1,250.00-	1,250.00-
	474141 SALES FINANCE LICENSE	600.00-	600.00-
	474152 MORT BANKERS LIC FEE	24,473.75-	24,473.75-
	474154 MORT BANKER BRANCH LIC	975.00-	975.00-
	474156 MB CHANGE OF CONTROL	2,800.00-	2,800.00-
	474158 MORT LOAN ORIGINATOR LIC	17,700.00-	17,700.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	800.00-	800.00-
	475121 EXECUTIVE OFFICERS LIC	900.00-	900.00-
	475200 EXAMINATION FEES	163,362.50-	163,362.50-
	Major Account 470000 Total	214,906.92-	214,906.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,264.28-	4,264.28-
	484500 REIMB NON-GOVT SOURCES	505.74-	505.74-
	Major Account 480000 Total	4,770.02-	4,770.02-
	Fund 21910 Revenues Total	219,676.94-	219,676.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,681.99	194,681.99
	511300 OVERTIME PAYMENTS	493.30	493.30
	511700 EMPLOYEE BONUSES	3,650.00	3,650.00
	512100 VACATION LEAVE EXPENSE	30,705.52	30,705.52
	512200 SICK LEAVE EXPENSE	8,848.72	8,848.72
	512300 HOLIDAY LEAVE EXPENSE	12,717.19	12,717.19
	512500 FUNERAL LEAVE EXPENSE	1,654.10	1,654.10
	515100 RETIREMENT PLANS EXPENSE	18,652.15	18,652.15
	515200 OASDI EXPENSE	18,120.46	18,120.46
	515400 LIFE & ACCIDENT INS EXP	47.70	47.70
	515500 HEALTH INSURANCE EXPENSE	30,979.81	30,979.81
	516300 EMPLOYEE ASSISTANCE PRO	590.40	590.40
	Major Account 510000 Total	321,141.34	321,141.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.42	452.42
	521200 COM EXPENSE - VOICE/DATA	7,530.90	7,530.90
	521300 FREIGHT EXPENSE	36.31	36.31
	521400 DATA PROCESSING EXPENSE	5,065.72	5,065.72
	521500 PUBLICATION & PRINT EXP	268.12	268.12

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		
	522100 DUES & SUBSCRIPTION EXP	875.00	875.00
	522200 CONFERENCE REGISTRATION	5,502.60	5,502.60
	524600 RENT EXPENSE-BUILDINGS	21,038.88	21,038.88
	524900 RENT EXP-DEPR SURCHARGE	2,805.72	2,805.72
	531100 OFFICE SUPPLIES EXPENSE	453.44	453.44
	532100 NON-CAPITALIZED EQUIP PU	449.74	449.74
	534600 ED & RECREATIONAL SUP EX	720.50	720.50
	534900 MISCELLANEOUS SUP EXP	4,715.34	4,715.34
	541700 LEGAL RELATED EXPENSE	1,018.09	1,018.09
	542100 SOS TEMP SERV - PERSONNEL	1,893.57	1,893.57
	554900 OTHER CONTRACTUAL SERVICE	5.11	5.11
	559100 OTHER OPERATING EXP	542.54	542.54
	Major Account 520000 Total	53,374.00	53,374.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,296.98	8,296.98
	572100 COMMERCIAL TRANSPORTATIO	2,669.55	2,669.55
	573100 STATE-OWNED TRANPORTAION	83.74	83.74
	574500 PERSONAL VEHICLE MILEAGE	15,406.74	15,406.74
	575100 MISC TRAVEL EXPENSE	327.50	327.50
	Major Account 570000 Total	26,784.51	26,784.51
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	901.96	901.96
	Major Account 580000 Total	901.96	901.96
	Fund 21910 Expenditures Total	402,201.81	402,201.81
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.43-	113.43-
	Major Account 480000 Total	113.43-	113.43-
	Fund 21930 Revenues Total	113.43-	113.43-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,400.00-	4,400.00-
	Major Account 480000 Total	4,400.00-	4,400.00-
	Fund 61270 Revenues Total	4,400.00-	4,400.00-
	Program Revenues	224,190.37-	224,190.37-
	Program Expenditures	402,201.81	402,201.81

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		
	474112 SECURITIES REGIS	2,376,254.92-	2,376,254.92-
	475112 BROKER-DEALER	1,250.00-	1,250.00-
	475113 BROKER-DEALER AGENT	71,280.00-	71,280.00-
	475115 INVESTMENT ADVISER	2,400.00-	2,400.00-
	475116 INVESTMENT ADVISER AGENT	1,920.00-	1,920.00-
	475117 PRIVATE OFFERING FEE	6,800.00-	6,800.00-
	475118 59-1722 EXEMPTION FEE	2,300.00-	2,300.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER	180.00-	180.00-
	Major Account 470000 Total	2,462,434.92-	2,462,434.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,288.42-	34,288.42-
	Major Account 480000 Total	34,288.42-	34,288.42-
	Fund 21920 Revenues Total	2,496,723.34-	2,496,723.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,613.34	53,613.34
	511300 OVERTIME PAYMENTS	175.80	175.80
	512100 VACATION LEAVE EXPENSE	4,714.15	4,714.15
	512200 SICK LEAVE EXPENSE	2,146.96	2,146.96
	512300 HOLIDAY LEAVE EXPENSE	3,281.93	3,281.93
	512500 FUNERAL LEAVE EXPENSE	466.55	466.55
	515100 RETIREMENT PLANS EXPENSE	4,822.67	4,822.67
	515200 OASDI EXPENSE	4,528.19	4,528.19
	515400 LIFE & ACCIDENT INS EXP	13.74	13.74
	515500 HEALTH INSURANCE EXPENSE	13,104.49	13,104.49
	516300 EMPLOYEE ASSISTANCE PRO	168.60	168.60
	Major Account 510000 Total	87,036.42	87,036.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.82	312.82
	521200 COM EXPENSE - VOICE/DATA	3,241.19	3,241.19
	521400 DATA PROCESSING EXPENSE	1,230.95	1,230.95
	521500 PUBLICATION & PRINT EXP	170.39	170.39
	522100 DUES & SUBSCRIPTION EXP	57.99	57.99
	522200 CONFERENCE REGISTRATION	367.69	367.69
	531100 OFFICE SUPPLIES EXPENSE	306.95	306.95
	532100 NON-CAPITALIZED EQUIP PU	203.33	203.33
	534900 MISCELLANEOUS SUP EXP	3,153.12	3,153.12
	541700 LEGAL RELATED EXPENSE	1,067.00	1,067.00

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	34.43	34.43
	554900 OTHER CONTRACTUAL SERVICE	5.09	5.09
	559100 OTHER OPERATING EXP	409.52	409.52
	Major Account 520000 Total	10,560.47	10,560.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	454.06	454.06
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	461.06	461.06
	Fund 21920 Expenditures Total	98,057.95	98,057.95
	Program Revenues	2,496,723.34-	2,496,723.34-
	Program Expenditures	98,057.95	98,057.95
	Agency Revenues	2,720,913.71-	2,720,913.71-
	Agency Expenditures	500,259.76	500,259.76

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	5,378.78-	5,378.78-
		Major Account 460000 Total	5,378.78-	5,378.78-
		Fund 10000 Revenues Total	5,378.78-	5,378.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,588.01	124,588.01
		511200 TEMPORARY SALARIES-WAGE	516.00	516.00
		511300 OVERTIME PAYMENTS	329.20	329.20
		511800 COMPENSATORY TIME PAID	3,158.79	3,158.79
		512100 VACATION LEAVE EXPENSE	21,747.25	21,747.25
		512200 SICK LEAVE EXPENSE	4,747.68	4,747.68
		512300 HOLIDAY LEAVE EXPENSE	8,131.06	8,131.06
		515100 RETIREMENT PLANS EXPENSE	12,182.84	12,182.84
		515200 FICA EXPENSE	11,485.34	11,485.34
		515400 LIFE & ACCIDENT INS EXP	106.88	106.88
		515500 HEALTH INSURANCE EXPENSE	30,955.25	30,955.25
		516300 EMPLOYEE ASSISTANCE PRO	770.50	770.50
		Major Account 510000 Total	218,718.80	218,718.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	433.65	433.65
		521200 COM EXPENSE - VOICE/DATA	180.00	180.00
		521300 FREIGHT EXPENSE	320.30	320.30
		521500 PUBLICATION & PRINT EXP	288.65	288.65
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		522200 CONFERENCE REGISTRATION	600.00	600.00
		523201 NATURAL GAS	414.07	414.07
		523202 ELECTRICITY	1,333.86	1,333.86
		523203 WATER	94.07	94.07
		524600 RENT EXPENSE-BUILDINGS	5,619.20	5,619.20
		524900 RENT EXP-DEPR SURCHARGE	733.70	733.70
		527200 REP & MAINT-MOTOR VEHICL	654.83	654.83
		531100 OFFICE SUPPLIES EXPENSE	2,200.74	2,200.74
		532100 NON-CAPITALIZED EQUIP PU	10,409.09	10,409.09
		533100 HOUSEHOLD & INSTIT EXP	8,476.97	8,476.97
		534900 MISCELLANEOUS SUP EXP	2,378.40	2,378.40
		538100 VEHICLE & EQUIP SUP EXP	97.35	97.35
		542100 SOS TEMP SERV - PERSONNEL	1,129.64	1,129.64
		555200 SOFTWARE - NEW PURCHASES	185.91	185.91
		559100 OTHER OPERATING EXP	120.85	120.85

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		
	Major Account 520000 Total	35,691.28	35,691.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,308.53	2,308.53
	572100 COMMERCIAL TRANSPORTATIO	53.00	53.00
	575100 MISC TRAVEL EXPENSE	19.50	19.50
	Major Account 570000 Total	2,381.03	2,381.03
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	3,654.60	3,654.60
	Major Account 580000 Total	3,654.60	3,654.60
	Fund 10000 Expenditures Total	260,445.71	260,445.71
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	33,489.80-	33,489.80-
	Major Account 460000 Total	33,489.80-	33,489.80-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	9.60-	9.60-
	474100 GENERAL BUSINESS FEES	25.00	25.00
	474101 PLAN REVIEW FEE	8,854.00-	8,854.00-
	474102 LIQUOR INSPECTION FEE	1,925.00-	1,925.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,800.00-	2,800.00-
	474104 HOSPITAL INSPECTION FEE	50.00-	50.00-
	474106 DAY CARE INSPECTION FEE	1,940.00-	1,940.00-
	474107 ABOVE GROUND STORAGE TANK FEE	310.00-	310.00-
	475100 REGISTRATION / LICENSE F	800.00-	800.00-
	475101 FIREWORKS DISPLAY	100.00-	100.00-
	476100 OTHER LIC PERM & FEES	725.00-	725.00-
	Major Account 470000 Total	17,488.60-	17,488.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.78-	1,120.78-
	Major Account 480000 Total	1,120.78-	1,120.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.40-	7.40-
	Major Account 490000 Total	7.40-	7.40-
	Fund 21250 Revenues Total	52,106.58-	52,106.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.38	11,296.38
	512100 VACATION LEAVE EXPENSE	422.87	422.87
	512200 SICK LEAVE EXPENSE	114.19	114.19

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		
		512300 HOLIDAY LEAVE EXPENSE	138.38	138.38
		515100 RETIREMENT PLANS EXPENSE	896.70	896.70
		515200 FICA EXPENSE	805.48	805.48
		515400 LIFE & ACCIDENT INS EXP	9.72	9.72
		515500 HEALTH INSURANCE EXPENSE	3,861.26	3,861.26
		Major Account 510000 Total	17,544.98	17,544.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	87.61	87.61
		559100 OTHER OPERATING EXP	5.00	5.00
		Major Account 520000 Total	92.61	92.61
		Fund 21250 Expenditures Total	17,637.59	17,637.59
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	2,500.00-	2,500.00-
		Major Account 460000 Total	2,500.00-	2,500.00-
		Fund 41210 Revenues Total	2,500.00-	2,500.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	498.88	498.88
		521500 PUBLICATION & PRINT EXP	924.30	924.30
		532100 NON-CAPITALIZED EQUIP PU	850.00	850.00
		534600 ED & RECREATIONAL SUP EX	490.00	490.00
		534900 MISCELLANEOUS SUP EXP	119.12	119.12
		Major Account 520000 Total	2,882.30	2,882.30
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	5,845.00	5,845.00
		Major Account 580000 Total	5,845.00	5,845.00
		Fund 41210 Expenditures Total	8,727.30	8,727.30
		Program Revenues	59,985.36-	59,985.36-
		Program Expenditures	286,810.60	286,810.60

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	843.88-	843.88-
		Major Account 480000 Total	843.88-	843.88-
		Fund 21230 Revenues Total	843.88-	843.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,879.73	11,879.73
		511300 OVERTIME PAYMENTS	155.40	155.40
		512100 VACATION LEAVE EXPENSE	1,782.81	1,782.81
		512200 SICK LEAVE EXPENSE	4,500.79	4,500.79
		512300 HOLIDAY LEAVE EXPENSE	909.94	909.94
		515100 RETIREMENT PLANS EXPENSE	1,439.91	1,439.91
		515200 FICA EXPENSE	1,337.29	1,337.29
		515400 LIFE & ACCIDENT INS EXP	17.49	17.49
		515500 HEALTH INSURANCE EXPENSE	4,169.09	4,169.09
		Major Account 510000 Total	26,192.45	26,192.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.33	123.33
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521500 PUBLICATION & PRINT EXP	137.36	137.36
		522200 CONFERENCE REGISTRATION	450.00	450.00
		527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
		533100 HOUSEHOLD & INSTIT EXP	184.00	184.00
		534900 MISCELLANEOUS SUP EXP	63.00	63.00
		538100 VEHICLE & EQUIP SUP EXP	978.00	978.00
		Major Account 520000 Total	2,030.69	2,030.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,231.73	1,231.73
		573100 STATE-OWNED TRANSPORT	952.00	952.00
		Major Account 570000 Total	2,183.73	2,183.73
		Fund 21230 Expenditures Total	30,406.87	30,406.87
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.54-	118.54-
		Major Account 480000 Total	118.54-	118.54-
		Fund 41212 Revenues Total	118.54-	118.54-
		Program Revenues	962.42-	962.42-
		Program Expenditures	30,406.87	30,406.87

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	210.00-	210.00-
	474112 FLST-INSTALL FEES	550.00-	550.00-
	Major Account 470000 Total	760.00-	760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,536.61-	1,536.61-
	Major Account 480000 Total	1,536.61-	1,536.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,000.00-	50,000.00-
	Fund 22110 Revenues Total	52,296.61-	52,296.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,535.33	1,535.33
	511300 OVERTIME PAYMENTS	203.70	203.70
	515100 RETIREMENT PLANS EXPENSE	130.19	130.19
	515200 FICA EXPENSE	123.91	123.91
	515400 LIFE & ACCIDENT INS EXP	.56	.56
	515500 HEALTH INSURANCE EXPENSE	223.62	223.62
	Major Account 510000 Total	2,217.31	2,217.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.57	103.57
	521300 FREIGHT EXPENSE	40.20	40.20
	521500 PUBLICATION & PRINT EXP	29.83	29.83
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	8.99	8.99
	527800 REP & MAINT-OTHER PROPER	985.00	985.00
	531100 OFFICE SUPPLIES EXPENSE	17.49	17.49
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP	980.49	980.49
	559100 OTHER OPERATING EXP	72.78	72.78
	Major Account 520000 Total	2,568.35	2,568.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	650.41	650.41
	573100 STATE-OWNED TRANSPORT	1,151.00	1,151.00
	Major Account 570000 Total	1,801.41	1,801.41
	Fund 22110 Expenditures Total	6,587.07	6,587.07
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	5.00-

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
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	5.00-	5.00-
	Fund 28430 Revenues Total	5.00-	5.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	630.00-	630.00-
	Major Account 470000 Total	630.00-	630.00-
	Fund 28490 Revenues Total	630.00-	630.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,539.00-	87,539.00-
	Major Account 460000 Total	87,539.00-	87,539.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.03-	18.03-
	Major Account 480000 Total	18.03-	18.03-
	Fund 41211 Revenues Total	87,557.03-	87,557.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,838.71	19,838.71
	511300 OVERTIME PAYMENTS	6.61	6.61
	512100 VACATION LEAVE EXPENSE	4,284.15	4,284.15
	512200 SICK LEAVE EXPENSE	198.44	198.44
	512300 HOLIDAY LEAVE EXPENSE	1,458.15	1,458.15
	515100 RETIREMENT PLANS EXPENSE	1,930.81	1,930.81
	515200 FICA EXPENSE	1,773.99	1,773.99
	515400 LIFE & ACCIDENT INS EXP	8.35	8.35
	515500 HEALTH INSURANCE EXPENSE	6,611.19	6,611.19
	Major Account 510000 Total	36,110.40	36,110.40
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,202.92	4,202.92
	Major Account 520000 Total	4,202.92	4,202.92
	Fund 41211 Expenditures Total	40,313.32	40,313.32
	Program Revenues	140,488.64-	140,488.64-
	Program Expenditures	46,900.39	46,900.39

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.97-	82.97-
	Major Account 480000 Total	82.97-	82.97-
	Fund 22120 Revenues Total	82.97-	82.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.35	876.35
	512100 VACATION LEAVE EXPENSE	181.31	181.31
	512300 HOLIDAY LEAVE EXPENSE	120.87	120.87
	515100 RETIREMENT PLANS EXPENSE	88.29	88.29
	515200 FICA EXPENSE	73.62	73.62
	515400 LIFE & ACCIDENT INS EXP	.52	.52
	515500 HEALTH INSURANCE EXPENSE	634.76	634.76
	Major Account 510000 Total	1,975.72	1,975.72
	Fund 22120 Expenditures Total	1,975.72	1,975.72
	Program Revenues	82.97-	82.97-
	Program Expenditures	1,975.72	1,975.72

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,665.92	25,665.92
	511200 TEMPORARY SALARIES-WAGE	1,740.00	1,740.00
	511800 COMPENSATORY TIME PAID	184.20	184.20
	512100 VACATION LEAVE EXPENSE	1,610.09	1,610.09
	512200 SICK LEAVE EXPENSE	151.77	151.77
	512300 HOLIDAY LEAVE EXPENSE	1,495.13	1,495.13
	515100 RETIREMENT PLANS EXPENSE	2,179.52	2,179.52
	515200 FICA EXPENSE	2,137.58	2,137.58
	515400 LIFE & ACCIDENT INS EXP	7.58	7.58
	515500 HEALTH INSURANCE EXPENSE	8,214.76	8,214.76
	Major Account 510000 Total	43,386.55	43,386.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.72	995.72
	521300 FREIGHT EXPENSE	356.92	356.92
	521500 PUBLICATION & PRINT EXP	590.86	590.86
	522100 DUES & SUBSCRIPTION EXP	1,722.00	1,722.00
	524600 RENT EXPENSE-BUILDINGS	1,594.12	1,594.12
	527800 REP & MAINT-OTHER PROPER	729.25	729.25
	531100 OFFICE SUPPLIES EXPENSE	620.08	620.08
	532100 NON-CAPITALIZED EQUIP PU	24,545.05	24,545.05
	533100 HOUSEHOLD & INSTIT EXP	5,388.88	5,388.88
	534900 MISCELLANEOUS SUP EXP	970.81	970.81
	538100 VEHICLE & EQUIP SUP EXP	10.00	10.00
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	598.61	598.61
	543100 IT CONSULTING-APPLICATIONS	36.00	36.00
	Major Account 520000 Total	38,158.30	38,158.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.98	953.98
	573100 STATE-OWNED TRANSPORT	1,285.00	1,285.00
	574500 PERSONAL VEHICLE MILEAGE	772.46	772.46
	574700 VOLUNTEER TRAVEL EXPENSES	113.09	113.09
	Major Account 570000 Total	3,124.53	3,124.53
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	11,625.00	11,625.00
	586900 OTHER FIXED ASSETS	20,904.97	20,904.97
	Major Account 580000 Total	32,529.97	32,529.97
	Fund 10000 Expenditures Total	117,199.35	117,199.35
21251 TRAINING DIVISION CASH FUND			

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		
	471101 TRAINING/TESTING	200.00-	200.00-
	472100 SALE OF SUP & MAT	15.50-	15.50-
	Major Account 470000 Total	215.50-	215.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.17-	343.17-
	Major Account 480000 Total	343.17-	343.17-
	Fund 21251 Revenues Total	558.67-	558.67-
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,946.67-	31,946.67-
	Major Account 460000 Total	31,946.67-	31,946.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.88-	18.88-
	Major Account 480000 Total	18.88-	18.88-
	Fund 41213 Revenues Total	31,965.55-	31,965.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383.19	383.19
	511200 TEMPORARY SALARIES-WAGE	5,072.00	5,072.00
	515100 RETIREMENT PLANS EXPENSE	28.70	28.70
	515200 FICA EXPENSE	413.97	413.97
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	98.48	98.48
	Major Account 510000 Total	5,996.44	5,996.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.68	666.68
	531100 OFFICE SUPPLIES EXPENSE	509.00	509.00
	Major Account 520000 Total	1,175.68	1,175.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.98	1,849.98
	574500 PERSONAL VEHICLE MILEAGE	2,504.54	2,504.54
	Major Account 570000 Total	4,354.52	4,354.52
	Fund 41213 Expenditures Total	11,526.64	11,526.64
	Program Revenues	32,524.22-	32,524.22-
	Program Expenditures	128,725.99	128,725.99
	Agency Revenues	234,043.61-	234,043.61-
	Agency Expenditures	494,819.57	494,819.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,365.10	7,365.10
		Major Account 470000 Total	7,365.10	7,365.10
		Fund 22210 Revenues Total	7,365.10	7,365.10
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	214.76	214.76
		541100 ACCTG & AUDITING SERVICES	12,978.00	12,978.00
		559100 OTHER OPERATING EXP	174.60	174.60
		Major Account 520000 Total	13,367.36	13,367.36
		Fund 22210 Expenditures Total	13,367.36	13,367.36
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	559,314.34-	559,314.34-
		Major Account 470000 Total	559,314.34-	559,314.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,501.54-	75,501.54-
		481200 GAIN OR LOSS-SALE OF INV	168,349.10	168,349.10
		Major Account 480000 Total	92,847.56	92,847.56
		Fund 62220 Revenues Total	466,466.78-	466,466.78-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	13,340.00	13,340.00
		541600 GROSS PROCEEDS LEGAL EXP	200,000.00	200,000.00
		541700 LEGAL RELATED EXPENSE	11,151.55	11,151.55
		559100 OTHER OPERATING EXP	326.56	326.56
		Major Account 520000 Total	224,818.11	224,818.11
		Fund 62220 Expenditures Total	224,818.11	224,818.11
		Program Revenues	459,101.68-	459,101.68-
		Program Expenditures	238,185.47	238,185.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	1,677.50-	1,677.50-
		Major Account 450000 Total	1,677.50-	1,677.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	421.82-	421.82-
		Major Account 480000 Total	421.82-	421.82-
		Fund 10000 Revenues Total	2,099.32-	2,099.32-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,186.38-	6,186.38-
		472200 REPROD & PUBLICATIONS	179.50-	179.50-
		474112 AGENT CERTIFICATION	175.00-	175.00-
		474115 LEGAL FILING FEES	1,870.00-	1,870.00-
		474116 MISCELLANEOUS FEES	560.00-	560.00-
		474119 PREADMISSION FEES	5,000.00-	5,000.00-
		474122 P & C FILING FEES	45,334.00-	45,334.00-
		474123 L & H FILING FEES	7,905.00-	7,905.00-
		475114 IAA CTF OF AUTH	4,748.00-	4,748.00-
		475116 AGENCY LICENSE	7,120.00-	7,120.00-
		475117 CO APPOINTMENT/CANCEL	1,118,030.00-	1,118,030.00-
		475118 AGENTS LICENSE	286,470.00-	286,470.00-
		475121 CONT ED APPROVAL FEE	3,300.00-	3,300.00-
		475200 EXAMINATION FEES	768,299.29-	768,299.29-
		Major Account 470000 Total	2,255,177.17-	2,255,177.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,852.10-	34,852.10-
		484500 REIMB NON-GOVT SOURCES	1,170.00-	1,170.00-
		486600 CREDIT CARD CLEARING	620.00-	620.00-
		Major Account 480000 Total	36,642.10-	36,642.10-
		Fund 22210 Revenues Total	2,291,819.27-	2,291,819.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344,924.52	344,924.52
		512100 VACATION LEAVE EXPENSE	33,295.24	33,295.24
		512200 SICK LEAVE EXPENSE	19,863.99	19,863.99
		512300 HOLIDAY LEAVE EXPENSE	21,414.34	21,414.34
		512400 MILITARY LEAVE EXPENSE	895.88	895.88
		515100 RETIREMENT PLANS EXPENSE	31,884.15	31,884.15
		515200 FICA EXPENSE	29,675.35	29,675.35
		515400 LIFE & ACCIDENT INS EXP	90.24	90.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	77,182.43	77,182.43
		516300 EMPLOYEE ASSISTANCE PRO	1,230.50	1,230.50
		Major Account 510000 Total	560,456.64	560,456.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,281.79	3,281.79
		521200 COM EXPENSE - VOICE/DATA	7,254.39	7,254.39
		521400 DATA PROCESSING EXPENSE	4,019.85	4,019.85
		521500 PUBLICATION & PRINT EXP	6,055.41	6,055.41
		522100 DUES & SUBSCRIPTION EXP	1,917.45	1,917.45
		522110 PROFESSIONAL DESIGNATION	1,820.00	1,820.00
		522120 DHS - SAVE PRG	25.00	25.00
		524600 RENT EXPENSE-BUILDINGS	29,070.54	29,070.54
		524700 RENT EXP-OTHER REAL PROP	850.00	850.00
		526100 REP & MAINT-REAL PROPERT	2,194.00	2,194.00
		527100 REP & MAINT-OFFICE EQUIP	158.36	158.36
		531100 OFFICE SUPPLIES EXPENSE	2,545.34	2,545.34
		534700 ENG TECH & COMM SUP EXP	1,027.20	1,027.20
		541100 ACCTG & AUDITING SERVICES	50,867.56	50,867.56
		541500 LEGAL SERVICES EXPENSE	2,307.06	2,307.06
		542100 SOS TEMP SERV - PERSONNEL	1,471.59	1,471.59
		547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
		554900 OTHER CONTRACTUAL SERVICES	119.40	119.40
		555100 DATA PROC SOFTW LIC FEE	11,100.00	11,100.00
		559100 OTHER OPERATING EXP	1,215.83	1,215.83
		Major Account 520000 Total	128,799.77	128,799.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	12,087.80	12,087.80
		572100 COMMERCIAL TRANSPORTATIO	7,024.12	7,024.12
		573100 STATE-OWNED TRANSPORT	213.00	213.00
		574500 PERSONAL VEHICLE MILEAGE	17,043.71	17,043.71
		575100 MISC TRAVEL EXPENSE	1,096.02	1,096.02
		Major Account 570000 Total	37,464.65	37,464.65
		Fund 22210 Expenditures Total	726,721.06	726,721.06
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,919.55	27,919.55
		512100 VACATION LEAVE EXPENSE	2,025.63	2,025.63
		512200 SICK LEAVE EXPENSE	957.48	957.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,649.38	1,649.38
	515100 RETIREMENT PLANS EXPENSE	2,437.48	2,437.48
	515200 FICA EXPENSE	2,269.93	2,269.93
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	5,263.26	5,263.26
	Major Account 510000 Total	42,532.31	42,532.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.10	106.10
	521200 COM EXPENSE - VOICE/DATA	705.27	705.27
	521400 DATA PROCESSING EXPENSE	375.11	375.11
	521500 PUBLICATION & PRINT EXP	440.40	440.40
	522100 DUES & SUBSCRIPTION EXP	264.00	264.00
	524600 RENT EXPENSE-BUILDINGS	2,318.06	2,318.06
	524700 RENT EXP-OTHER REAL PROP	185.00	185.00
	542100 SOS TEMP SERV - PERSONNEL	688.54	688.54
	554900 OTHER CONTRACTUAL SERVICES	23,175.00	23,175.00
	Major Account 520000 Total	28,257.48	28,257.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.91	153.91
	574500 PERSONAL VEHICLE MILEAGE	1,040.78	1,040.78
	Major Account 570000 Total	1,194.69	1,194.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,583.30	9,583.30
	Major Account 590000 Total	9,583.30	9,583.30
	Fund 40000 Expenditures Total	81,567.78	81,567.78
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	1,677.50-	1,677.50-
	Major Account 450000 Total	1,677.50-	1,677.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,112.56-	21,112.56-
	Major Account 480000 Total	21,112.56-	21,112.56-
	Fund 62240 Revenues Total	22,790.06-	22,790.06-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	24,602.20-	24,602.20-
	Major Account 480000 Total	24,602.20-	24,602.20-
	Fund 63340 Revenues Total	24,602.20-	24,602.20-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	2,341,310.85-	2,341,310.85-
	Program Expenditures	808,288.84	808,288.84

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	9,500.00
	Major Account 520000 Total	9,500.00	9,500.00
	Fund 22210 Expenditures Total	9,500.00	9,500.00
	Program Expenditures	9,500.00	9,500.00
	Agency Revenues	2,800,412.53-	2,800,412.53-
	Agency Expenditures	1,055,974.31	1,055,974.31

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	568,817.93	568,817.93
		Major Account 450000 Total	568,817.93	568,817.93
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	6,015,000.00-	6,015,000.00-
		493208 TRANSFER EXPENSE REED	420,600.64	420,600.64
		493220 TRANSFER TRUST TO UI	6,999,956.32	6,999,956.32
		493221 TRANSFER TRUST TO UCFE	56,390.98	56,390.98
		493222 TRANSFER TRUST TO UCX	34,866.55	34,866.55
		Major Account 490000 Total	1,496,814.49	1,496,814.49
		Fund 02310 Revenues Total	2,065,632.42	2,065,632.42
	Expenditures	590000 Government Aid		
		592140 PAID TO OTHER STATES	477,804.40	477,804.40
		Major Account 590000 Total	477,804.40	477,804.40
		Fund 02310 Expenditures Total	477,804.40	477,804.40
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	18,772,414.91-	18,772,414.91-
		457300 SUIT TAX REVENUE	378,944.08-	378,944.08-
		457400 REIMB OF BENEFITS FM EMP	689,373.09-	689,373.09-
		Major Account 450000 Total	19,840,732.08-	19,840,732.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,723,415.29	2,723,415.29
		Major Account 470000 Total	2,723,415.29	2,723,415.29
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,577.88-	25,577.88-
		485100 PENALTY REVENUE	40,420.84-	40,420.84-
		Major Account 480000 Total	65,998.72-	65,998.72-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	406,629.19	406,629.19
		493210 TRANSFER CLEARING TO CONT	38,313.61	38,313.61
		493211 TRANSFER CLEARING TO TRUST	6,015,000.00	6,015,000.00
		Major Account 490000 Total	6,459,942.80	6,459,942.80
		Fund 02320 Revenues Total	10,723,372.71-	10,723,372.71-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	21,722.00-	21,722.00-
		Major Account 460000 Total	21,722.00-	21,722.00-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS				
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	7,356,927.47-	7,356,927.47-
		493101 TRANSFER REVENUE UCFE	56,390.98-	56,390.98-
		493102 TRANSFER REVENUE UCX	34,866.55-	34,866.55-
		Major Account 490000 Total	7,448,185.00-	7,448,185.00-
		Fund 02330 Revenues Total	7,469,907.00-	7,469,907.00-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA	6,843,760.85	6,843,760.85
		592120 UI CASH REFUNDS FROM CLA	20.00	20.00
		Major Account 590000 Total	6,843,780.85	6,843,780.85
		Fund 02330 Expenditures Total	6,843,780.85	6,843,780.85
		Program Revenues	16,127,647.29-	16,127,647.29-
		Program Expenditures	7,321,585.25	7,321,585.25

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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	29,213.51-	29,213.51-
	Major Account 470000 Total	29,213.51-	29,213.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.50-	4,097.50-
	Major Account 480000 Total	4,097.50-	4,097.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	132,664.84-	132,664.84-
	493102 ALLOCATION TRANSFERS IN	1,768.45-	1,768.45-
	493200 OPERATING TRANSFERS OUT	137,304.76	137,304.76
	493202 ALLOCATION TRANSFERS OUT	1,768.45	1,768.45
	Major Account 490000 Total	4,639.92	4,639.92
	Fund 22320 Revenues Total	28,671.09-	28,671.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,828.37	1,828.37
	511998 LEAVE SALARY	543.86	543.86
	512998 SALARY ALLOCATION TO	362.77	362.77
	515100 RETIREMENT PLANS EXPENSE	136.97	136.97
	515200 OASDI EXPENSE	112.50	112.50
	515400 LIFE & ACCIDENT INS EXP	.61	.61
	515500 HEALTH INSURANCE EXPENSE	928.78	928.78
	518998 LEAVE BENEFIT	183.55	183.55
	519898 BENEFITS ALLOCATION TO	144.48	144.48
	Major Account 510000 Total	4,241.89	4,241.89
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	3.28	3.28
	521298 COMMUNICATION ALLOCATION	42.72	42.72
	521498 IT ALLOCATION TO	8.27	8.27
	524900 RENT EXP-DEPR SURCHARGE	887.10	887.10
	524998 FACILITIES ALLOCATION TO	40.27	40.27
	525598 OFFICE EXP ALLOCATION TO	8.11	8.11
	535198 SUPPLIES ALLOCATION TO	2.94	2.94
	547598 SERVICES ALLOCATION TO	10.97	10.97
	559198 MISC ALLOCATION TO	2.60	2.60
	Major Account 520000 Total	1,006.26	1,006.26
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.83	1.83
	Major Account 570000 Total	1.83	1.83
	Fund 22320 Expenditures Total	5,249.98	5,249.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,248,590.74-	4,248,590.74-
		493102 ALLOCATION TRANSFERS IN	2,366.22-	2,366.22-
		493202 ALLOCATION TRANSFERS OUT	2,366.22	2,366.22
		Major Account 490000 Total	4,248,590.74-	4,248,590.74-
		Fund 22390 Revenues Total	4,248,590.74-	4,248,590.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,048.60	3,048.60
		511998 LEAVE SALARY	440.04	440.04
		512998 SALARY ALLOCATION TO	609.90	609.90
		515100 RETIREMENT PLANS EXPENSE	228.19	228.19
		515200 FICA EXPENSE	203.57	203.57
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	1,067.64	1,067.64
		518998 LEAVE BENEFIT	171.45	171.45
		519898 BENEFITS ALLOCATION TO	215.55	215.55
		Major Account 510000 Total	5,985.72	5,985.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	346.18	346.18
		521198 POSTAGE ALLOCATION TO	4.75	4.75
		521298 COMMUNICATION ALLOCATION TO	252.35	252.35
		521498 IT ALLOCATION TO	9.98	9.98
		521501 RECORDS MANAGEMENT EXP	20.90	20.90
		524998 FACILITIES ALLOCATION TO	88.62	88.62
		525598 OFFICE EXP ALLOCATION TO	11.06	11.06
		535198 SUPPLIES ALLOCATION TO	7.33	7.33
		547598 SERVICES ALLOCATION TO	33.19	33.19
		559198 MISC ALLOCATION TO	3.06	3.06
		Major Account 520000 Total	777.42	777.42
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	24.32	24.32
		Major Account 570000 Total	24.32	24.32
		590000 Government Aid		
		595100 CONTRACTUAL AID	90,687.03	90,687.03
		Major Account 590000 Total	90,687.03	90,687.03
		Fund 22390 Expenditures Total	97,474.49	97,474.49
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	559,551.80-	559,551.80-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	559,551.80-	559,551.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.84-	162.84-
		Major Account 480000 Total	162.84-	162.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,263.94-	23,263.94-
		493102 ALLOCATION TRANSFERS IN	122,272.95-	122,272.95-
		493200 OPERATING TRANSFERS OUT	23,263.94	23,263.94
		493202 ALLOCATION TRANSFERS OUT	122,272.95	122,272.95
		Major Account 490000 Total		
		Fund 42300 Revenues Total	559,714.64-	559,714.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182,366.18	182,366.18
		511300 OVERTIME PAYMENTS	232.27	232.27
		511998 LEAVE SALARY	32,520.12	32,520.12
		512998 SALARY ALLOCATION TO	37,662.90	37,662.90
		515100 RETIREMENT PLANS EXPENSE	13,673.14	13,673.14
		515200 FICA EXPENSE	12,907.58	12,907.58
		515400 LIFE & ACCIDENT INS EXPENSE	68.77	68.77
		515500 HEALTH INSURANCE EXPENSE	35,402.70	35,402.70
		516200 TUITION ASSISTANCE	432.00	432.00
		518998 LEAVE BENEFIT	11,165.41	11,165.41
		519898 BENEFITS ALLOCATION TO	14,080.68	14,080.68
		Major Account 510000 Total	340,511.75	340,511.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	360.36	360.36
		521198 POSTAGE ALLOCATION TO	290.38	290.38
		521200 COM EXPENSE - VOICE/DATA	391.51	391.51
		521298 COMMUNICATION ALLOCATION TO	13,690.84	13,690.84
		521300 FREIGHT EXPENSE	7.03	7.03
		521498 IT ALLOCATION TO	982.79	982.79
		521500 PUBLICATION & PRINT EXPENSE	387.58	387.58
		521501 RECORDS MANAGEMENT EXP	88.23	88.23
		522100 DUES & SUBSCRIPTION EXP	308.80	308.80
		522200 CONFERENCE REGISTRATION	376.00	376.00
		524998 FACILITIES ALLOCATION TO	32,724.42	32,724.42
		525500 RENT EXP-OTHER PP	24.00-	24.00-
		525598 OFFICE EXP ALLOCATION TO	828.79	828.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE	15.00	15.00
	527400 REP & MAINT-DATA PROC	17,100.00	17,100.00
	531100 OFFICE SUPPLIES EXPENSE	759.36	759.36
	533100 HOUSEHOLD & INSTITUTION EXP	74.85	74.85
	535198 SUPPLIES ALLOCATION TO	306.92	306.92
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	1,180.50
	547598 SERVICES ALLOCATION TO	1,208.06	1,208.06
	548700 REFUSE/RECYCLING	33.60	33.60
	549200 JANITORIAL/SECURITY SRVS	554.07	554.07
	555100 SOFTWARE RENEWEL/MAINT FEE	159,736.41	159,736.41
	559198 MISC ALLOCATION TO	297.12	297.12
	Major Account 520000 Total	231,678.62	231,678.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,148.51	8,148.51
	572100 COMMERCIAL TRANSPORTATION	719.58	719.58
	573100 STATE OWNED TRANSPORTATION	123.76	123.76
	574500 PERSONAL VEHICLE MILEAGE	1,537.90	1,537.90
	575100 MISC TRAVEL EXPENSE	480.00	480.00
	575198 TRAVEL ALLOCATION TO	511.46	511.46
	Major Account 570000 Total	11,521.21	11,521.21
	Fund 42300 Expenditures Total	583,711.58	583,711.58
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,800.22-	69,800.22-
	Major Account 460000 Total	69,800.22-	69,800.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	351.75-	351.75-
	Major Account 470000 Total	351.75-	351.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,311.29-	1,311.29-
	Major Account 480000 Total	1,311.29-	1,311.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	35.36-	35.36-
	493100 OPERATING TRANSFERS IN	4,243.00-	4,243.00-
	493102 ALLOCATION TRANSFERS IN	606,717.53-	606,717.53-
	493200 OPERATING TRANSFERS OUT	4,243.00	4,243.00
	493202 ALLOCATION TRANSFERS OUT	606,717.53	606,717.53
	Major Account 490000 Total	35.36-	35.36-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	Fund 42310 Revenues Total	71,498.62-	71,498.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,772.14	157,772.14
	511300 OVERTIME PAYMENTS	93.58	93.58
	511800 COMPENSATORY TIME PAID	2,196.82	2,196.82
	511998 LEAVE SALARY	33,086.16	33,086.16
	511999 JOURNAL ALLOCATIONS	206,480.84-	206,480.84-
	512100 VACATION LEAVE EXPENSE	93,631.29	93,631.29
	512200 SICK LEAVE EXPENSE	49,113.27	49,113.27
	512300 HOLIDAY LEAVE EXPENSE	58,891.47	58,891.47
	512500 FUNERAL LEAVE EXPENSE	1,591.29	1,591.29
	512600 CIVIL LEAVE EXPENSE	1,056.70	1,056.70
	512998 SALARY ALLOCATION TO	9,773.80	9,773.80
	512999 SALARY ALLOCATION FROM	159,646.93-	159,646.93-
	515100 RETIREMENT PLANS EXPENSE	27,282.69	27,282.69
	515200 FICA EXPENSE	25,666.54	25,666.54
	515400 LIFE & ACCIDENT INS EXP	524.01	524.01
	515500 HEALTH INSURANCE EXPENSE	68,097.04	68,097.04
	516400 UNEMPLOYMENT COMP INS EXP	12,809.70	12,809.70
	518998 LEAVE BENEFIT	10,117.97	10,117.97
	518999 LEAVE BENEFIT OFFSET	70,876.08-	70,876.08-
	519898 BENEFITS ALLOCATION TO	3,646.31	3,646.31
	519899 BENEFITS ALLOCATION FROM	62,739.39-	62,739.39-
	Major Account 510000 Total	55,607.54	55,607.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,506.65	1,506.65
	521198 POSTAGE ALLOCATION TO	47.85	47.85
	521199 POSTAGE ALLOCATION FROM	1,333.02-	1,333.02-
	521200 COM EXPENSE - VOICE/DATA	29,237.13	29,237.13
	521298 COMMUNICATION ALLOCATION TO	715.73	715.73
	521299 COMMUNICATION ALLOCATION FROM	28,753.46-	28,753.46-
	521300 FREIGHT EXPENSE	493.75	493.75
	521498 IT ALLOCATION TO	281.86	281.86
	521499 IT ALLOCATION FROM	3,883.01-	3,883.01-
	521500 PUBLICATION & PRINT EXP	129.78	129.78
	521501 RECORDS MANAGEMENT EXP	430.80	430.80
	522100 DUES & SUBSCRIPTION EXP	1,052.84	1,052.84
	523201 NATURAL GAS	124.93	124.93

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	523202	ELECTRICITY	12,893.43	12,893.43
	523203	WATER	1,342.79	1,342.79
	523204	SEWER	22.54	22.54
	524600	RENT EXP BUILDINGS	47,034.17	47,034.17
	524998	FACILITIES ALLOCATION TO	10,581.10	10,581.10
	524999	FACILITIES ALLOCATION FROM	89,713.79-	89,713.79-
	525500	RENT EXP-OTHER PERS PROP	168.00-	168.00-
	525598	OFFICE EXP ALLOCATION TO	118.76	118.76
	525599	OFFICE EXP ALLOCATION FROM	4,081.00-	4,081.00-
	526100	REP & MAINT-REAL PROPERT	5,999.49	5,999.49
	527200	REP & MAINT-MOTOR VEHICL	50.24	50.24
	527400	REP & MAINT-DATA PROC	4,500.00	4,500.00
	531100	OFFICE SUPPLIES EXPENSE	1,046.57	1,046.57
	532100	NON-CAPITALIZED ASSET PURCHAS	4,249.00	4,249.00
	533100	HOUSEHOLD & INSTIT EXP	13.54	13.54
	533900	FOOD EXPENSE	79.96	79.96
	534500	AGRICULTURAL SUPPLIES EXP	243.68	243.68
	534600	ED & RECREATIONAL SUP EX	25.45	25.45
	534800	CONST & MAINT SUP EXP	10.50	10.50
	535198	SUPPLIES ALLOCATION TO	42.69	42.69
	535199	SUPPLIES ALLOCATION FROM	1,189.89-	1,189.89-
	541700	LEGAL RELATED EXPENSE	185.00	185.00
	542100	SOS TEMP SERV - PERSONNEL	3,146.14	3,146.14
	542500	ENG & ARCH SERVICES	6,012.30	6,012.30
	543200	IT CONSULTING-HW/SW SUPP	416.71	416.71
	547598	SERVICES ALLOCATION TO	159.54	159.54
	547599	SERVICES ALLOCATION FROM	4,255.69-	4,255.69-
	548700	REFUSE/RECYCLING	450.32	450.32
	549200	JANITORIAL/SECURITY SRVS	6,193.55	6,193.55
	555100	DATA PROC SOFTW LIC FEE	8,803.06	8,803.06
	555200	SOFTWARE - NEW PURCHASES	1,844.78	1,844.78
	559100	OTHER OPERATING EXP	151.92	151.92
	559198	MISC ALLOCATION TO	37.79	37.79
	559199	MISC ALLOCATION FROM	1,204.76-	1,204.76-
		Major Account 520000 Total	15,093.72	15,093.72
	570000	Travel Expenses		
	571100	BOARD & LODGING	83.00	83.00
	572100	COMMERCIAL TRANSPORTATIO	898.20	898.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	98.12	98.12
		574500 PERSONAL VEHICLE MILEAGE	62.10	62.10
		575198 TRAVEL ALLOCATION TO	34.81	34.81
		575199 TRAVEL ALLOCATION FROM	775.79-	775.79-
		Major Account 570000 Total	400.44	400.44
		Fund 42310 Expenditures Total	71,101.70	71,101.70
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,772.83-	109,772.83-
		Major Account 460000 Total	109,772.83-	109,772.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.66-	7.66-
		Major Account 480000 Total	7.66-	7.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,529.30-	8,529.30-
		493102 ALLOCATION TRANSFERS IN	17,468.40-	17,468.40-
		493200 OPERATING TRANSFERS OUT	3,889.36	3,889.36
		493202 ALLOCATION TRANSFERS OUT	17,468.40	17,468.40
		Major Account 490000 Total	4,639.94-	4,639.94-
		Fund 42330 Revenues Total	114,420.43-	114,420.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,346.70	27,346.70
		511300 OVERTIME PAYMENTS	164.39	164.39
		511998 LEAVE SALARY	5,065.07	5,065.07
		512998 SALARY ALLOCATION TO	5,057.92	5,057.92
		515100 RETIREMENT PLANS EXPENSE	2,060.03	2,060.03
		515200 OASDI EXPENSE	2,014.73	2,014.73
		515400 LIFE & ACCIDENT INS EXP	8.35	8.35
		515500 HEALTH INSURANCE EXPENSE	3,075.61	3,075.61
		518998 LEAVE BENEFIT	1,723.24	1,723.24
		519898 BENEFITS ALLOCATION TO	1,999.47	1,999.47
		Major Account 510000 Total	48,515.51	48,515.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.22	4.22
		521198 POSTAGE ALLOCATION TO	45.10	45.10
		521298 COMMUNICATION ALLOCATION TO	1,583.60	1,583.60
		521498 IT ALLOCATION TO	112.58	112.58
		521500 PUBLICATION & PRINT EXP	26.50	26.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524998 FACILITIES ALLOCATION TO	6,115.08	6,115.08
	525598 OFFICE EXP ALLOCATION TO	137.69	137.69
	527400 REP & MAINT-DATA PROC	9,000.00	9,000.00
	531100 OFFICE SUPPLIES EXPENSE	14.85	14.85
	532100 NON-CAPITALIZED ASSET PURCHASE	44.49	44.49
	535198 SUPPLIES ALLOCATION TO	41.99	41.99
	542100 SOS TEMP SERV-PERSONNEL	3,846.77	3,846.77
	547100 EDUCATIONAL SERVICES	32,000.00	32,000.00
	547598 SERVICES ALLOCATION TO	153.77	153.77
	555100 SOFTWARE RENEWAL/MAIN FEE	10,995.13	10,995.13
	559198 MISC ALLOCATION TO	35.24	35.24
	Major Account 520000 Total	64,169.01	64,169.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	711.44	711.44
	573100 STATE-OWNED TRANSPORT	61.61	61.61
	574500 PERSONAL VEHICLE MILEAGE	922.27	922.27
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	575198 TRAVEL ALLOCATION TO	37.59	37.59
	Major Account 570000 Total	1,735.91	1,735.91
	Fund 42330 Expenditures Total	114,420.43	114,420.43
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.59-	397.59-
	Major Account 480000 Total	397.59-	397.59-
	Fund 42340 Revenues Total	397.59-	397.59-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	807,158.03-	807,158.03-
	Major Account 460000 Total	807,158.03-	807,158.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.22-	306.22-
	Major Account 480000 Total	306.22-	306.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	255,157.17-	255,157.17-
	493102 ALLOCATION TRANSFERS IN	83,103.57-	83,103.57-
	493200 OPERATING TRANSFERS OUT	255,157.17	255,157.17
	493202 ALLOCATION TRANSFERS OUT	83,103.57	83,103.57

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 42350 Revenues Total	807,464.25-	807,464.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,453.50	74,453.50
	511200 TEMPORARY SALARIES-WAGE	18,398.70	18,398.70
	511240 TEMP SALARIES-WORK EXPERIENCE	8,392.00	8,392.00
	511300 OVERTIME PAYMENTS	227.62	227.62
	511998 LEAVE SALARY	15,576.68	15,576.68
	512998 SALARY ALLOCATION TO	21,678.19	21,678.19
	512999 SALARY ALLOCATION FROM	10,404.70-	10,404.70-
	515100 RETIREMENT PLANS EXPENSE	5,578.96	5,578.96
	515200 FICA EXPENSE	7,060.94	7,060.94
	515400 LIFE & ACCIDENT INS EXP	19.90	19.90
	515500 HEALTH INSURANCE EXPENSE	22,224.04	22,224.04
	518998 LEAVE BENEFIT	5,683.93	5,683.93
	519898 BENEFITS ALLOCATION TO	8,000.51	8,000.51
	519899 BENEFITS ALLOCATION FROM	3,029.61-	3,029.61-
	Major Account 510000 Total	173,860.66	173,860.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.29	274.29
	521198 POSTAGE ALLOCATION TO	318.54	318.54
	521199 POSTAGE ALLOCATION FROM	205.59-	205.59-
	521200 COM EXPENSE - VOICE/DATA	6,676.35	6,676.35
	521298 COMMUNICATION ALLOCATION TO	5,992.61	5,992.61
	521299 COMMUNICATION ALLOCATION FROM	6,506.48-	6,506.48-
	521498 IT ALLOCATION TO	347.64	347.64
	521499 IT ALLOCATION FROM	12.78-	12.78-
	521500 PUBLICATION & PRINT EXP	26.53	26.53
	521501 RECORDS MANAGEMENT EXP	22.95	22.95
	522200 CONFERENCE REGISTRATION	149.00	149.00
	524700 RENT EXP-OTHER REAL PROP	1,882.00	1,882.00
	524998 FACILITIES ALLOCATION TO	8,616.27	8,616.27
	524999 FACILITIES ALLOCATION FROM	491.76-	491.76-
	525100 RENT EXP-OFFICE EQUIP	867.10	867.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
	525598 OFFICE EXP ALLOCATION TO	385.31	385.31
	525599 OFFICE EXP ALLOCATION FROM	30.00	30.00
	526100 REP & MAINT-REAL PROPERT	15.00	15.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	27,000.00	27,000.00
	531100 OFFICE SUPPLIES EXPENSE	248.37	248.37
	532100 NON-CAPITALIZED EQUIP PU	1,693.33	1,693.33
	533900 FOOD EXPENSE	1,367.80	1,367.80
	535198 SUPPLIES ALLOCATION TO	193.51	193.51
	535199 SUPPLIES ALLOCATION FROM	149.67-	149.67-
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	12,405.25	12,405.25
	543100 IT CONSULTING-APPLICATION	2,700.00	2,700.00
	543200 IT CONSULTING-HW/SW SUPP	638.88	638.88
	547598 SERVICES ALLOCATION TO	687.45	687.45
	547599 SERVICES ALLOCATION FROM	661.83-	661.83-
	554900 OTHER CONTRACTUAL SERVICES	97,611.55	97,611.55
	555100 SOFTWARE RENEWAL/MAIN FEE	93,510.39	93,510.39
	559198 MISC ALLOCATION TO	156.57	156.57
	Major Account 520000 Total	255,783.58	255,783.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,215.22	2,215.22
	571900 MEALS-ONE DAY TRAVEL	11.83	11.83
	572100 COMMERCIAL TRANSPORTATIO	478.50	478.50
	573100 STATE-OWNED TRANSPORT	331.63	331.63
	574500 PERSONAL VEHICLE MILEAGE	6,065.14	6,065.14
	575100 MISCELLANEOUS TRAVEL EXPENSE	203.00	203.00
	575198 TRAVEL ALLOCATION TO	510.90	510.90
	575199 TRAVEL ALLOCATION FROM	845.91-	845.91-
	Major Account 570000 Total	8,970.31	8,970.31
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,842.00	4,842.00
	Major Account 580000 Total	4,842.00	4,842.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,316.82	65,316.82
	592109 ON THE JOB TRAINING	35,827.27	35,827.27
	592111 ALL OTHER TRAINING	1,125.00	1,125.00
	594100 SUBRECIPIENT PAYMENT	264,057.76	264,057.76
	Major Account 590000 Total	366,326.85	366,326.85
	Fund 42350 Expenditures Total	809,783.40	809,783.40
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	.02	.02
		Major Account 490000 Total	.02	.02
		Fund 42360 Revenues Total		
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	865.90-	865.90-
		Major Account 480000 Total	865.90-	865.90-
		Fund 42370 Revenues Total	865.90-	865.90-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.24-	.24-
		Major Account 480000 Total	.24-	.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	420,601.00-	420,601.00-
		493200 OPERATING TRANSFERS OUT	.36	.36
		Major Account 490000 Total	420,600.64-	420,600.64-
		Fund 42380 Revenues Total	420,600.88-	420,600.88-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	420,601.00	420,601.00
		Major Account 520000 Total	420,601.00	420,601.00
		Fund 42380 Expenditures Total	420,601.00	420,601.00
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,294,851.34-	1,294,851.34-
		Major Account 460000 Total	1,294,851.34-	1,294,851.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	361.90	361.90
		Major Account 470000 Total	361.90	361.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	746.51-	746.51-
		Major Account 480000 Total	746.51-	746.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	167,693.27-	167,693.27-
		493102 ALLOCATION TRANSFERS IN	326,869.91-	326,869.91-
		493200 OPERATING TRANSFERS OUT	167,693.27	167,693.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
		490000 Other Financing Sources		
		493202 ALLOCATION TRANSFERS OUT	326,869.91	326,869.91
		Major Account 490000 Total		
		Fund 42390 Revenues Total	1,295,235.95-	1,295,235.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	441,913.57	441,913.57
		511200 TEMPORARY SALARIES-WAGE	39,760.80	39,760.80
		511300 OVERTIME PAYMENTS	1,400.93	1,400.93
		511998 LEAVE SALARY	100,772.86	100,772.86
		512998 SALARY ALLOCATION TO	82,469.43	82,469.43
		515100 RETIREMENT PLANS EXPENSE	33,194.49	33,194.49
		515200 FICA EXPENSE	34,115.46	34,115.46
		515400 LIFE & ACCIDENT INS EXP	148.97	148.97
		515500 HEALTH INSURANCE EXPENSE	94,299.96	94,299.96
		518998 LEAVE BENEFIT	35,980.54	35,980.54
		519898 BENEFITS ALLOCATION TO	32,728.99	32,728.99
		Major Account 510000 Total	896,786.00	896,786.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26,154.54	26,154.54
		521198 POSTAGE ALLOCATION TO	717.61	717.61
		521200 COM EXPENSE-VOICE/DATA	40,864.18	40,864.18
		521298 COMMUNICATION ALLOCATION TO	10,740.89	10,740.89
		521300 FREIGHT EXPENSE	7.08	7.08
		521498 IT ALLOCATION TO	1,871.13	1,871.13
		521500 PUBLICATION & PRINT EXP	18,385.69	18,385.69
		521501 RECORDS MANAGEMENT EXP	2,640.53	2,640.53
		522100 DUES & SUBSCRIPTION EXP	1,631.98	1,631.98
		522200 CONFERENCE REGISTRATION	149.00	149.00
		524600 RENT EXPENSE-BUILDINGS	2,950.17	2,950.17
		524700 RENT EXP-OTHER REAL PROP	1,525.00	1,525.00
		524998 FACILITIES ALLOCATION TO	24,129.09	24,129.09
		525100 RENT EXP-OFFICE EQUIP	817.10	817.10
		525500 RENT EXP-OTHER PERS PROP	215.00-	215.00-
		525598 OFFICE EXP ALLOCATION TO	2,217.09	2,217.09
		527400 REP & MAINT-DATA PROC	14,400.00	14,400.00
		531100 OFFICE SUPPLIES EXPENSE	1,127.52	1,127.52
		532100 NON-CAPITALIZED ASSET PUR	705.51	705.51
		533100 HOUSEHOLD & INSTIT EXP	28.80	28.80
		533900 GROUP FOOD EXPENSE	1,369.08	1,369.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	645.00	645.00
	541100 ACCTG & AUDITING SERVICES	2,173.76	2,173.76
	541700 LEGAL RELATED SERVICES	2,013.64	2,013.64
	542153 SOS TEMP SERV UI APPEALS	7,014.84	7,014.84
	542156 SOS TEMP SERV UI BPCU	3,511.21	3,511.21
	542176 SOS OVERTIME - UI BPCU	45.60	45.60
	543100 IT CONSULTING-APPLICATION	10,447.50	10,447.50
	543200 IT CONSULTING-HW/SW SUPP	9,023.91	9,023.91
	547300 INTERPRETER SERVICES	1,823.85	1,823.85
	547598 SERVICES ALLOCATION TO	2,310.77	2,310.77
	548700 REFUSE/RECYCLING	8.65	8.65
	549200 JANITORIAL SERV/SECURITY SERV	596.25	596.25
	555100 SOFTWARE RENEWAL/MAINT FEE	88,317.13	88,317.13
	555200 NON-CAPITALIZED SOFTWARE	599.00	599.00
	559100 OTHER OPERATING EXPENSE	22,566.20	22,566.20
	559198 MISC ALLOCATION TO	584.62	584.62
	Major Account 520000 Total	303,898.92	303,898.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,165.57	5,165.57
	572100 COMMERCIAL TRANSPORTATION	3,018.52	3,018.52
	573100 STATE-OWNED TRANSPORT	7.88	7.88
	574500 PERSONAL VEHICLE MILEAGE	4,242.14	4,242.14
	575100 MISC TRAVEL EXPENSE	274.20	274.20
	575198 TRAVEL ALLOCATION TO	438.14	438.14
	Major Account 570000 Total	13,146.45	13,146.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	21,589.98	21,589.98
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	28,550.85	28,550.85
	Major Account 590000 Total	50,140.83	50,140.83
	Fund 42390 Expenditures Total	1,263,972.20	1,263,972.20
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,747.92-	89,747.92-
	Major Account 480000 Total	89,747.92-	89,747.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	89,747.92	89,747.92
	Major Account 490000 Total	89,747.92	89,747.92
	Fund 62310 Revenues Total		

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,803.98-	6,803.98-
		Major Account 480000 Total	6,803.98-	6,803.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,158,842.82	4,158,842.82
		Major Account 490000 Total	4,158,842.82	4,158,842.82
		Fund 62320 Revenues Total	4,152,038.84	4,152,038.84
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.03-	.03-
		515200 FICA EXPENSE	.04-	.04-
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	.03	.03
		Major Account 510000 Total	.03-	.03-
		Fund 62320 Expenditures Total	.03-	.03-
		Program Revenues	3,395,421.25-	3,395,421.25-
		Program Expenditures	3,366,314.75	3,366,314.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,175.00-	4,175.00-
	Major Account 470000 Total	4,175.00-	4,175.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,620.05-	11,620.05-
	493202 ALLOCATION TRANSFERS OUT	11,620.05	11,620.05
	Major Account 490000 Total		
	Fund 10000 Revenues Total	4,175.00-	4,175.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,787.67	17,787.67
	511300 OVERTIME PAYMENTS	16.89	16.89
	511998 LEAVE SALARY	4,776.83	4,776.83
	512998 SALARY ALLOCATION TO	3,118.81	3,118.81
	512999 SALARY ALLOCATION FROM	811.14-	811.14-
	515100 RETIREMENT PLANS EXPENSE	1,332.97	1,332.97
	515200 FICA EXPENSE	1,230.10	1,230.10
	515400 LIFE & ACCIDENT INS EXP	4.89	4.89
	515500 HEALTH INSURANCE EXPENSE	3,284.49	3,284.49
	518998 LEAVE BENEFIT	1,466.19	1,466.19
	519898 BENEFITS ALLOCATION TO	1,240.10	1,240.10
	519899 BENEFITS ALLOCATION FROM	322.57-	322.57-
	Major Account 510000 Total	33,125.23	33,125.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.69	104.69
	521198 POSTAGE ALLOCATION TO	25.99	25.99
	521200 COM EXPENSE - VOICE/DATA	685.82	685.82
	521298 COMMUNICATION ALLOCATION TO	361.91	361.91
	521299 COMMUNICATION ALLOCATION FROM	.85-	.85-
	521300 FREIGHT EXPENSE	1.32	1.32
	521498 IT ALLOCATION TO	67.37	67.37
	521499 IT ALLOCATION FROM	1.46-	1.46-
	521500 PUBLICATION & PRINT EXP	56.61	56.61
	522200 CONFERENCE REGISTRATION	24.00	24.00
	524998 FACILITIES ALLOCATION TO	599.96	599.96
	524999 FACILITIES ALLOCATION FROM	.65-	.65-
	525598 OFFICE EXP ALLOCATION TO	80.59	80.59
	526100 REP & MAINT-REAL PROPERT	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	3.05	3.05
	535198 SUPPLIES ALLOCATION TO	23.23	23.23

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		
		541700 LEGAL RELATED EXPENSE	999.40	999.40
		547598 SERVICES ALLOCATION TO	82.82	82.82
		559198 MISC ALLOCATION TO	20.54	20.54
		Major Account 520000 Total	3,224.34	3,224.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	48.86	48.86
		571900 MEALS-ONE DAY TRAVEL	1.32	1.32
		574500 PERSONAL VEHICLE MILEAGE	44.74	44.74
		575198 TRAVEL ALLOCATION TO	14.74	14.74
		575199 TRAVEL ALLOCATION FROM	.07-	.07-
		Major Account 570000 Total	109.59	109.59
		Fund 10000 Expenditures Total	36,459.16	36,459.16
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.50-	1.50-
		Major Account 480000 Total	1.50-	1.50-
		Fund 22310 Revenues Total	1.50-	1.50-
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	140,545.00-	140,545.00-
		475100 REGISTRATION / LICENSE F	425.00-	425.00-
		476100 OTHER LIC PERM & FEES	176.96-	176.96-
		Major Account 470000 Total	141,146.96-	141,146.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.86-	393.86-
		Major Account 480000 Total	393.86-	393.86-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	9,334.32-	9,334.32-
		493202 ALLOCATION TRANSFERS OUT	9,334.32	9,334.32
		Major Account 490000 Total		
		Fund 22340 Revenues Total	141,540.82-	141,540.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,177.24	15,177.24
		511300 OVERTIME PAYMENTS	73.62	73.62
		511998 LEAVE SALARY	2,014.50	2,014.50
		512998 SALARY ALLOCATION TO	2,166.22	2,166.22
		515100 RETIREMENT PLANS EXPENSE	1,141.85	1,141.85
		515200 FICA EXPENSE	1,147.09	1,147.09

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.48	3.48
	515500 HEALTH INSURANCE EXPENSE	862.69	862.69
	518998 LEAVE BENEFIT	623.10	623.10
	519898 BENEFITS ALLOCATION TO	862.21	862.21
	Major Account 510000 Total	24,072.00	24,072.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.85	279.85
	521198 POSTAGE ALLOCATION TO	18.62	18.62
	521200 COM EXPENSE - VOICE/DATA	487.07	487.07
	521298 COMMUNICATION ALLOCATION TO	584.40	584.40
	521498 IT ALLOCATION TO	47.18	47.18
	521500 PUBLICATION & PRINT EXP	57.92	57.92
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524998 FACILITIES ALLOCATION TO	3,327.82	3,327.82
	525598 OFFICE EXP ALLOCATION TO	57.69	57.69
	531100 OFFICE SUPPLIES EXPENSE	18.13	18.13
	535198 SUPPLIES ALLOCATION TO	16.62	16.62
	542100 SOS TEMP SERV - PERSONNEL	11,138.56	11,138.56
	542110 SOS OVERTIME - PERSONNEL	2,143.03	2,143.03
	547598 SERVICES ALLOCATION TO	59.27	59.27
	554900 OTHER CONTRACTUAL SERVICES	12,264.00	12,264.00
	559198 MISC ALLOCATION TO	14.71	14.71
	Major Account 520000 Total	30,824.87	30,824.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.64	388.64
	574500 PERSONAL VEHICLE MILEAGE	4,227.64	4,227.64
	575100 MISC TRAVEL EXPENSE	31.75	31.75
	575198 TRAVEL ALLOCATION TO	10.51	10.51
	Major Account 570000 Total	4,658.54	4,658.54
	Fund 22340 Expenditures Total	59,555.41	59,555.41
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,105.00-	54,105.00-
	475100 REGISTRATION / LICENSE F	26,218.00-	26,218.00-
	Major Account 470000 Total	80,323.00-	80,323.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,551.60-	2,551.60-

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Program Number 194 PROT OF PEOPLE & PR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,551.60-	2,551.60-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,673.98-	10,673.98-
	493202 ALLOCATION TRANSFERS OUT	10,673.98	10,673.98
	Major Account 490000 Total		
	Fund 22360 Revenues Total	82,874.60-	82,874.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,818.69	15,818.69
	511998 LEAVE SALARY	4,600.86	4,600.86
	512998 SALARY ALLOCATION TO	3,004.46	3,004.46
	515100 RETIREMENT PLANS EXPENSE	1,184.51	1,184.51
	515200 FICA EXPENSE	1,108.40	1,108.40
	515400 LIFE & ACCIDENT INS EXP	4.96	4.96
	515500 HEALTH INSURANCE EXPENSE	2,772.48	2,772.48
	518998 LEAVE BENEFIT	1,377.21	1,377.21
	519898 BENEFITS ALLOCATION TO	1,196.94	1,196.94
	Major Account 510000 Total	31,068.51	31,068.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.93	247.93
	521198 POSTAGE ALLOCATION TO	25.26	25.26
	521200 COM EXPENSE - VOICE/DATA	408.73	408.73
	521298 COMMUNICATION ALLOCATION TO	411.28	411.28
	521498 IT ALLOCATION TO	63.98	63.98
	521500 PUBLICATION & PRINT EXP	8.10	8.10
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524998 FACILITIES ALLOCATION TO	850.07	850.07
	525598 OFFICE EXP ALLOCATION TO	78.20	78.20
	526100 REP & MAINT-REAL PROPERT	410.70	410.70
	531100 OFFICE SUPPLIES EXPENSE	14.86	14.86
	535198 SUPPLIES ALLOCATION TO	22.53	22.53
	547598 SERVICES ALLOCATION TO	80.41	80.41
	559198 MISC ALLOCATION TO	19.94	19.94
	Major Account 520000 Total	2,916.99	2,916.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	337.76	337.76
	572100 COMMERCIAL TRANSPORTATIO	514.70	514.70
	575198 TRAVEL ALLOCATION TO	14.22	14.22
	Major Account 570000 Total	866.68	866.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		570000 Travel Expenses		
		Fund 22360 Expenditures Total	34,852.18	34,852.18
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,384.50-	20,384.50-
		Major Account 470000 Total	20,384.50-	20,384.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,207.13-	1,207.13-
		Major Account 480000 Total	1,207.13-	1,207.13-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,996.69-	8,996.69-
		493202 ALLOCATION TRANSFERS OUT	8,996.69	8,996.69
		Major Account 490000 Total		
		Fund 22370 Revenues Total	21,591.63-	21,591.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,352.19	13,352.19
		511998 LEAVE SALARY	3,369.05	3,369.05
		512998 SALARY ALLOCATION TO	1,798.70	1,798.70
		515100 RETIREMENT PLANS EXPENSE	999.87	999.87
		515200 FICA EXPENSE	943.17	943.17
		515400 LIFE & ACCIDENT INS EXP	2.91	2.91
		515500 HEALTH INSURANCE EXPENSE	2,453.86	2,453.86
		518998 LEAVE BENEFIT	1,051.57	1,051.57
		519898 BENEFITS ALLOCATION TO	716.94	716.94
		Major Account 510000 Total	24,688.26	24,688.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	271.07	271.07
		521198 POSTAGE ALLOCATION TO	14.95	14.95
		521200 COM EXPENSE - VOICE/DATA	354.29	354.29
		521298 COMMUNICATION ALLOCATION TO	337.85	337.85
		521498 IT ALLOCATION TO	37.89	37.89
		521500 PUBLICATION & PRINT EXP	63.13	63.13
		524998 FACILITIES ALLOCATION TO	1,706.70	1,706.70
		525598 OFFICE EXP ALLOCATION TO	46.36	46.36
		527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
		531100 OFFICE SUPPLIES EXPENSE	22.72	22.72
		534800 CONST & MAINT SUP EXP	11.19	11.19
		535198 SUPPLIES ALLOCATION TO	13.36	13.36
		547598 SERVICES ALLOCATION TO	47.63	47.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	11.81	11.81
		Major Account 520000 Total	3,938.95	3,938.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		573100 STATE-OWNED TRANSPORT	442.00	442.00
		575198 TRAVEL ALLOCATION TO	8.43	8.43
		Major Account 570000 Total	533.43	533.43
		Fund 22370 Expenditures Total	29,160.64	29,160.64
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	22,500.00-	22,500.00-
		Major Account 470000 Total	22,500.00-	22,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.61-	471.61-
		Major Account 480000 Total	471.61-	471.61-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	62.37-	62.37-
		493202 ALLOCATION TRANSFERS OUT	62.37	62.37
		Major Account 490000 Total		
		Fund 22380 Revenues Total	22,971.61-	22,971.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97.18	97.18
		511998 LEAVE SALARY	38.66	38.66
		512998 SALARY ALLOCATION TO	24.75	24.75
		515100 RETIREMENT PLANS EXPENSE	7.36	7.36
		515200 FICA EXPENSE	7.41	7.41
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		518998 LEAVE BENEFIT	11.56	11.56
		519898 BENEFITS ALLOCATION TO	9.86	9.86
		Major Account 510000 Total	196.83	196.83
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.21	.21
		521298 COMMUNICATION ALLOCATION TO	2.78	2.78
		521498 IT ALLOCATION TO	.54	.54
		524998 FACILITIES ALLOCATION TO	1.41	1.41
		525598 OFFICE EXP ALLOCATION TO	.63	.63
		535198 SUPPLIES ALLOCATION TO	.18	.18
		547598 SERVICES ALLOCATION TO	.67	.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		520000 Operating Expenses		
		559198 MISC ALLOCATION TO	.17	.17
		Major Account 520000 Total	6.59	6.59
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.12	.12
		Major Account 570000 Total	.12	.12
		Fund 22380 Expenditures Total	203.54	203.54
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,167.48-	41,167.48-
		Major Account 460000 Total	41,167.48-	41,167.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.45-	7.45-
		Major Account 480000 Total	7.45-	7.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,049.67-	7,049.67-
		493102 ALLOCATION TRANSFERS IN	13,411.04-	13,411.04-
		493200 OPERATING TRANSFERS OUT	7,049.67	7,049.67
		493202 ALLOCATION TRANSFERS OUT	13,411.04	13,411.04
		Major Account 490000 Total		
		Fund 42320 Revenues Total	41,174.93-	41,174.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,368.80	19,368.80
		511300 OVERTIME PAYMENTS	152.05	152.05
		511998 LEAVE SALARY	3,676.15	3,676.15
		512998 SALARY ALLOCATION TO	3,134.92	3,134.92
		515100 RETIREMENT PLANS EXPENSE	1,461.85	1,461.85
		515200 FICA EXPENSE	1,379.19	1,379.19
		515400 LIFE & ACCIDENT INS EXP	4.55	4.55
		515500 HEALTH INSURANCE EXPENSE	4,183.58	4,183.58
		518998 LEAVE BENEFIT	1,320.36	1,320.36
		519898 BENEFITS ALLOCATION TO	1,249.53	1,249.53
		Major Account 510000 Total	35,930.98	35,930.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.82	57.82
		521198 POSTAGE ALLOCATION TO	26.07	26.07
		521200 COM EXPENSE - VOICE/DATA	262.35	262.35
		521298 COMMUNICATION ALLOCATION TO	543.83	543.83
		521300 FREIGHT EXPENSE	11.84	11.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	520000 Operating Expenses		
	521498 IT ALLOCATION TO	66.04	66.04
	524998 FACILITIES ALLOCATION TO	1,425.39	1,425.39
	525598 OFFICE EXP ALLOCATION TO	80.72	80.72
	531100 OFFICE SUPPLIES EXPENSE	27.45	27.45
	535198 SUPPLIES ALLOCATION TO	23.26	23.26
	547598 SERVICES ALLOCATION TO	82.97	82.97
	559198 CONTRA CLEARING ACCT - ALLOCAT	20.59	20.59
	Major Account 520000 Total	2,628.33	2,628.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	439.90	439.90
	571900 MEALS-ONE DAY TRAVEL	11.89	11.89
	574500 PERSONAL VEHICLE MILEAGE	402.62	402.62
	575198 TRAVEL ALLOCATION TO	14.70	14.70
	Major Account 570000 Total	869.11	869.11
	Fund 42320 Expenditures Total	39,428.42	39,428.42
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,400.00-	1,400.00-
	Major Account 480000 Total	1,400.00-	1,400.00-
	Fund 61360 Revenues Total	1,400.00-	1,400.00-
	Program Revenues	315,730.09-	315,730.09-
	Program Expenditures	199,659.35	199,659.35

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	1,293.69-	1,293.69-
	Major Account 480000 Total	1,293.69-	1,293.69-
	Fund 42312 Revenues Total	1,293.69-	1,293.69-
	Program Revenues	1,293.69-	1,293.69-
	Agency Revenues	19,840,092.32-	19,840,092.32-
	Agency Expenditures	10,887,559.35	10,887,559.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	3,473.75-	3,473.75-
		473110 DRIVER TRAINING SCHOOL	150.00-	150.00-
		473111 DRIVER TRAINING INSTRUCTO	110.00-	110.00-
		473112 3RD PARTY CDL TESTING	100.00-	100.00-
		473131 DRIVER REINSTATEMENT FEES	9,000.00-	9,000.00-
		473133 ONLINE REINSTATE. FEES	50,775.00-	50,775.00-
		473320 VIN PLATES	460.00-	460.00-
		Major Account 470000 Total	64,068.75-	64,068.75-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3.50	3.50
		Major Account 480000 Total	3.50	3.50
		Fund 10000 Revenues Total	64,065.25-	64,065.25-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	541.00-	541.00-
		473131 DRIVER REINSTATEMENT FEES	200.00-	200.00-
		473300 VEHICLE TITLE FEES	13,164.00-	13,164.00-
		474100 GENERAL BUSINESS FEES	75.00-	75.00-
		474110 IFTA PERMITS/DECALS	830.00-	830.00-
		Major Account 470000 Total	14,810.00-	14,810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,528.02-	1,528.02-
		485100 FINES FORFEITS & PENALTI	30.00	30.00
		486100 LOAN INTEREST	20.89	20.89
		486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
		Major Account 480000 Total	1,476.13-	1,476.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
		Major Account 490000 Total	150,000.00-	150,000.00-
		Fund 22430 Revenues Total	166,286.13-	166,286.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,404.86	46,404.86
		512100 VACATION LEAVE EXPENSE	7,495.50	7,495.50
		512200 SICK LEAVE EXPENSE	1,774.25	1,774.25
		512300 HOLIDAY LEAVE EXPENSE	2,973.77	2,973.77
		512600 CIVIL LEAVE EXPENSE	41.99	41.99
		515100 RETIREMENT PLANS EXPENSE	4,394.73	4,394.73
		515200 FICA EXPENSE	4,158.88	4,158.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	16.32	16.32
	515500 HEALTH INSURANCE EXPENSE	11,748.58	11,748.58
	Major Account 510000 Total	79,008.88	79,008.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,413.58	2,413.58
	521200 COM EXPENSE - VOICE/DATA	1,717.57	1,717.57
	521400 DATA PROCESSING EXPENSE	583.98	583.98
	521500 PUBLICATION & PRINT EXP	17.25	17.25
	524600 RENT EXPENSE-BUILDINGS	3,197.37	3,197.37
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	1,179.61
	531100 OFFICE SUPPLIES EXPENSE	317.63	317.63
	543100 IT CONSULTING-APPLICATIONS	16,125.00	16,125.00
	548700 REFUSE/RECYCLING	127.23	127.23
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	25,799.22	25,799.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	498.00
	573100 STATE-OWNED TRANSPORT	131.78	131.78
	Major Account 570000 Total	629.78	629.78
	Fund 22430 Expenditures Total	105,437.88	105,437.88
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,098.25-	11,098.25-
	471110 DR ABSTRACT FEES	1,760.51-	1,760.51-
	471120 VEHICLE RECORD SEARCHES	10,167.09-	10,167.09-
	473100 DRIVERS LICENSE FEES	303,789.50-	303,789.50-
	473101 SECURITY SURCHARGE	98,242.50-	98,242.50-
	473105 ONLINE DRIVER LICENSE	99,592.00-	99,592.00-
	473106 ONLINE SECURITY FEE	19,482.50-	19,482.50-
	473131 DRIVER REINSTATEMENT FEES	21,750.00-	21,750.00-
	473133 ONLINE REINSTATEMENTS	109,750.00-	109,750.00-
	473200 VEHICLE REGIST & PLATE F	428,429.75-	428,429.75-
	473204 SPIRIT PLATE FEE	46,669.14-	46,669.14-
	473207 ORGANIZATIONAL PLATE FEE	8,989.10-	8,989.10-
	473208 SPECIAL INTEREST PLATES	3,333.33-	3,333.33-
	473210 MESSAGE PLATE	146,816.73-	146,816.73-
	473211 SPIRIT PLATE	9,382.60-	9,382.60-
	473212 GOLD STAR MESSAGE PLATE	83.33-	83.33-

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		
	473300 VEHICLE TITLE FEES	345,329.20-	345,329.20-
	473310 BONDED TITLES	1,620.00-	1,620.00-
	475100 REGISTRATION / LICENSE F	3,100.00-	3,100.00-
	476100 ALR 15 YR Revoc	200.00-	200.00-
	Major Account 470000 Total	1,669,585.53-	1,669,585.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,901.19-	14,901.19-
	486400 CASH OVER ADJUSTMENT	37.50-	37.50-
	486500 MISCELLANEOUS ADJUSTMENT	4.50	4.50
	Major Account 480000 Total	14,934.19-	14,934.19-
	Fund 22450 Revenues Total	1,684,519.72-	1,684,519.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443,750.67	443,750.67
	511300 OVERTIME PAYMENTS	18,922.49	18,922.49
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	75,369.65	75,369.65
	512200 SICK LEAVE EXPENSE	43,151.62	43,151.62
	512300 HOLIDAY LEAVE EXPENSE	26,731.48	26,731.48
	512500 FUNERAL LEAVE EXPENSE	2,694.86	2,694.86
	512700 INJURY LEAVE EXPENSE	133.33	133.33
	515100 RETIREMENT PLANS EXPENSE	45,732.98	45,732.98
	515200 OASDI EXPENSE	43,097.23	43,097.23
	515400 LIFE & ACCIDENT INS EXP	167.04	167.04
	515500 HEALTH INSURANCE EXPENSE	131,523.72	131,523.72
	516300 EMPLOYEE ASSISTANCE PRO	2,346.00	2,346.00
	Major Account 510000 Total	834,621.07	834,621.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,398.61	108,398.61
	521200 COM EXPENSE - VOICE/DATA	29,064.73	29,064.73
	521290 COM EXPENSE - DATA ONLY	71,180.11	71,180.11
	521400 DATA PROCESSING EXPENSE	79,725.79	79,725.79
	521500 PUBLICATION & PRINT EXP	33,615.79	33,615.79
	522100 DUES & SUBSCRIPTION EXP	194.85	194.85
	524600 RENT EXPENSE-BUILDINGS	12,975.83	12,975.83
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	4,562.23
	525200 RENT EXP-DATA PROC EQUIP	43,070.08	43,070.08
	526100 REP & MAINT-REAL PROPERT	666.00	666.00
	527100 REP & MAINT-OFFICE EQUIP	3,157.00	3,157.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	689.36	689.36
	531100 OFFICE SUPPLIES EXPENSE	20,486.33	20,486.33
	532100 NON-CAPITALIZED EQUIP PU	18,754.00	18,754.00
	533100 HOUSEHOLD & INSTIT EXP	1,254.49	1,254.49
	533900 FOOD EXPENSE	1,146.21	1,146.21
	538100 VEHICLE & EQUIP SUP EXP	528.38	528.38
	541500 LEGAL SERVICES EXPENSE	550.00	550.00
	541700 LEGAL RELATED EXPENSE	363.65	363.65
	542100 SOS TEMP SERV - PERSONNEL	2,332.35	2,332.35
	543500 MGT CONSULTANT SERVICES	19,678.00	19,678.00
	545000 LABORATORY FEES	316.25	316.25
	547100 EDUCATIONAL SERVICES	1,558.00	1,558.00
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING	330.41	330.41
	549200 JANITORIAL/SECURITY SRVS	691.68	691.68
	555100 DATA PROC SOFTW LIC FEE	20,324.12	20,324.12
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	475,744.25	475,744.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,231.71	8,231.71
	573100 STATE-OWNED TRANPORTAION	26,883.29	26,883.29
	574500 PERSONAL VEHICLE MILEAGE	4,900.45	4,900.45
	575100 MISC TRAVEL EXPENSE	115.71	115.71
	Major Account 570000 Total	40,131.16	40,131.16
	Fund 22450 Expenditures Total	1,350,496.48	1,350,496.48
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,660.00-	14,660.00-
	Major Account 470000 Total	14,660.00-	14,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.57-	678.57-
	Major Account 480000 Total	678.57-	678.57-
	Fund 22460 Revenues Total	15,338.57-	15,338.57-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	5,343.66	5,343.66
	Major Account 590000 Total	5,343.66	5,343.66
	Fund 22460 Expenditures Total	5,343.66	5,343.66
22470 VTR REPLACEMENT AND MAINT			

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,963.71-	20,963.71-
		Major Account 480000 Total	20,963.71-	20,963.71-
		Fund 22470 Revenues Total	20,963.71-	20,963.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,349.14	3,349.14
		512300 HOLIDAY LEAVE EXPENSE	178.75	178.75
		515100 RETIREMENT PLANS EXPENSE	264.18	264.18
		515200 FICA EXPENSE	233.83	233.83
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	5,099.20	5,099.20
		Fund 22470 Expenditures Total	5,099.20	5,099.20
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,140.66-	7,140.66-
		Major Account 460000 Total	7,140.66-	7,140.66-
		Fund 42410 Revenues Total	7,140.66-	7,140.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,561.02	4,561.02
		512100 VACATION LEAVE EXPENSE	471.21	471.21
		512200 SICK LEAVE EXPENSE	27.68	27.68
		512300 HOLIDAY LEAVE EXPENSE	150.92	150.92
		515100 RETIREMENT PLANS EXPENSE	390.20	390.20
		515200 FICA EXPENSE	371.83	371.83
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	7,046.16	7,046.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
		554900 OTHER CONTRACTUAL SERVICES	240.00	240.00
		Major Account 520000 Total	17,240.00	17,240.00
		Fund 42410 Expenditures Total	24,286.16	24,286.16
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	7,238.30-	7,238.30-
		473204 HISTORICAL PLATE FEES	10,053.00-	10,053.00-
		473205 SAMPLE PLATE FEES	2.00-	2.00-
		473207 ORGANIZATIONAL PLATE FEE	35,621.50-	35,621.50-

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			
Revenues	470000 Revenues - Sales & Charges		
	473208 SPECIAL INTEREST PLATES	1,500.00-	1,500.00-
	473210 MESSAGE PLATE	16,927.40-	16,927.40-
	473400 TRUCK & BUS REGISTRATION	10.00-	10.00-
	473912 DEMONSTRATION PERMITS	300.00-	300.00-
	Major Account 470000 Total	71,652.20-	71,652.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,816.22-	3,816.22-
	486500 MISCELLANEOUS ADJUSTMENT	29.90	29.90
	Major Account 480000 Total	3,786.32-	3,786.32-
	Fund 61240 Revenues Total	75,438.52-	75,438.52-
	Program Revenues	2,033,752.56-	2,033,752.56-
	Program Expenditures	1,490,663.38	1,490,663.38

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	3,282.07-	3,282.07-
	Major Account 480000 Total	3,282.07-	3,282.07-
	Fund 22440 Revenues Total	3,282.07-	3,282.07-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	4,222.08	4,222.08
	534921 2011 PLATES	475,859.24	475,859.24
	534930 STICKERS	10,087.38	10,087.38
	Major Account 520000 Total	490,168.70	490,168.70
	Fund 22440 Expenditures Total	490,168.70	490,168.70
	Program Revenues	3,282.07-	3,282.07-
	Program Expenditures	490,168.70	490,168.70
	Agency Revenues	2,037,034.63-	2,037,034.63-
	Agency Expenditures	1,980,832.08	1,980,832.08

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	2,118.57-	2,118.57-
		Major Account 480000 Total	2,118.57-	2,118.57-
		Fund 22561 Revenues Total	2,118.57-	2,118.57-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,570,000.00-	2,570,000.00-
		Major Account 490000 Total	2,570,000.00-	2,570,000.00-
		Fund 22640 Revenues Total	2,570,000.00-	2,570,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
		522200 CONFERENCE REGISTRATION	835.00	835.00
		531100 OFFICE SUPPLIES EXPENSE	543.39	543.39
		532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
		534600 ED & RECREATIONAL SUP EX	22,001.71	22,001.71
		543500 MGT CONSULTANT SERVICES	14,105.47	14,105.47
		547100 EDUCATIONAL SERVICES	38,564.11	38,564.11
		Major Account 520000 Total	77,409.68	77,409.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,330.25	2,330.25
		572100 COMMERCIAL TRANSPORTATIO	2,987.22	2,987.22
		574500 PERSONAL VEHICLE MILEAGE	69.70	69.70
		Major Account 570000 Total	5,387.17	5,387.17
		Fund 22640 Expenditures Total	82,796.85	82,796.85
		Program Revenues	2,572,118.57-	2,572,118.57-
		Program Expenditures	82,796.85	82,796.85

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	3,219.69	3,219.69
	512100 VACATION LEAVE EXPENSE	77.76	77.76
	512200 SICK LEAVE EXPENSE	103.63	103.63
	512300 HOLIDAY LEAVE EXPENSE	180.19	180.19
	515100 RETIREMENT PLANS EXPENSE	268.10	268.10
	515200 FICA EXPENSE	256.34	256.34
	515400 LIFE & ACCIDENT INS EXP	.60	.60
	515500 HEALTH INSURANCE EXPENSE	542.94	542.94
	Major Account 510000 Total	4,649.25	4,649.25
	Fund 10000 Expenditures Total	4,649.25	4,649.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,052.88	7,052.88
	512100 VACATION LEAVE EXPENSE	77.76	77.76
	512200 SICK LEAVE EXPENSE	103.23	103.23
	512300 HOLIDAY LEAVE EXPENSE	383.99	383.99
	515100 RETIREMENT PLANS EXPENSE	570.43	570.43
	515200 FICA EXPENSE	542.92	542.92
	515400 LIFE & ACCIDENT INS EXP	1.18	1.18
	515500 HEALTH INSURANCE EXPENSE	1,242.02	1,242.02
	Major Account 510000 Total	9,974.41	9,974.41
	Fund 40000 Expenditures Total	9,974.41	9,974.41
	Program Expenditures	14,623.66	14,623.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	484101 ONLINE OPERATING DONATIONS	867.00-	867.00-
	Major Account 480000 Total	868.00-	868.00-
	Fund 22010 Revenues Total	868.00-	868.00-
	Program Revenues	868.00-	868.00-

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	691,357.36	691,357.36
		594100 SUBRECIPIENT PAYMENT-SEFA	6,256,873.48	6,256,873.48
		595100 CONTRACTUAL AID	216,381.78	216,381.78
		Major Account 590000 Total	7,164,612.62	7,164,612.62
		Fund 10000 Expenditures Total	7,164,612.62	7,164,612.62
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,599,660.00-	10,599,660.00-
		Major Account 490000 Total	10,599,660.00-	10,599,660.00-
		Fund 22640 Revenues Total	10,599,660.00-	10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	121,377.37	121,377.37
		Major Account 590000 Total	121,377.37	121,377.37
		Fund 22640 Expenditures Total	121,377.37	121,377.37
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	283,938.87-	283,938.87-
		Major Account 450000 Total	283,938.87-	283,938.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,636.94-	4,636.94-
		Major Account 480000 Total	4,636.94-	4,636.94-
		Fund 22671 Revenues Total	288,575.81-	288,575.81-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	109,895.04	109,895.04
		Major Account 590000 Total	109,895.04	109,895.04
		Fund 22671 Expenditures Total	109,895.04	109,895.04
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,053,334.77	1,053,334.77
		595100 CONTRACTUAL AID	3,343.01	3,343.01
		Major Account 590000 Total	1,056,677.78	1,056,677.78
		Fund 40000 Expenditures Total	1,056,677.78	1,056,677.78
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.07-	118.07-
		Major Account 480000 Total	118.07-	118.07-
		Fund 48107 Revenues Total	118.07-	118.07-
		Program Revenues	10,888,353.88-	10,888,353.88-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	8,452,562.81	8,452,562.81

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
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,726.50-	4,726.50-
	484900 OTHER PRIVATE SOURCES	474,800.60-	474,800.60-
	484901 LOAN REPAY-OTHER PRIVA	10,376.38-	10,376.38-
	486100 LOAN INTEREST	1,408.41-	1,408.41-
	Major Account 480000 Total	491,311.89-	491,311.89-
	Fund 22020 Revenues Total	491,311.89-	491,311.89-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	566,782.25	566,782.25
	Major Account 520000 Total	566,782.25	566,782.25
	Fund 22020 Expenditures Total	566,782.25	566,782.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	5,812.50	5,812.50
	Major Account 520000 Total	5,812.50	5,812.50
	Fund 40000 Expenditures Total	5,812.50	5,812.50
	Program Revenues	491,311.89-	491,311.89-
	Program Expenditures	572,594.75	572,594.75

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	29.27-	29.27-
	Major Account 480000 Total	29.27-	29.27-
	Fund 22590 Revenues Total	29.27-	29.27-
	Program Revenues	29.27-	29.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	82.00-	82.00-
	Major Account 470000 Total	82.00-	82.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.00	1.00
	Major Account 480000 Total	1.00	1.00
	Fund 22030 Revenues Total	81.00-	81.00-
	Program Revenues	81.00-	81.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.31	117.31
		539400 BASE COST EXPENSE TRANSFER	18,498.59	18,498.59
		543200 IT CONSULTING-HW/SW SUPP	332.40	332.40
		Major Account 520000 Total	18,948.30	18,948.30
		Fund 10000 Expenditures Total	18,948.30	18,948.30
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	97,384.28-	97,384.28-
		Major Account 460000 Total	97,384.28-	97,384.28-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,155.00-	10,155.00-
		472200 REPROD & PUBLICATIONS	53.67-	53.67-
		475100 REGISTRATION / LICENSE F	26,628.75-	26,628.75-
		475200 EXAMINATION FEES	92,944.75-	92,944.75-
		Major Account 470000 Total	129,782.17-	129,782.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,922.92-	9,922.92-
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		485100 FINES FORFEITS & PENALTI	1,010.00-	1,010.00-
		Major Account 480000 Total	10,972.92-	10,972.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,845.86-	6,845.86-
		493200 OPERATING TRANSFERS OUT	579,123.32	579,123.32
		Major Account 490000 Total	572,277.46	572,277.46
		Fund 28001 Revenues Total	334,138.09	334,138.09
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,868.38	85,868.38
		511300 OVERTIME PAYMENTS	100.00	100.00
		511600 PER DIEM PAYMENTS	4,380.00	4,380.00
		511800 COMPENSATORY TIME PAID	322.09	322.09
		512100 VACATION LEAVE EXPENSE	9,196.13	9,196.13
		512200 SICK LEAVE EXPENSE	6,083.56	6,083.56
		512300 HOLIDAY LEAVE EXPENSE	5,461.47	5,461.47
		512500 FUNERAL LEAVE EXPENSE	236.14	236.14
		515100 RETIREMENT PLANS EXPENSE	8,024.43	8,024.43
		515200 FICA EXPENSE	7,732.50	7,732.50
		515400 LIFE & ACCIDENT INS EXP	30.11	30.11
		515500 HEALTH INSURANCE EXPENSE	24,918.54	24,918.54

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		
	Major Account 510000 Total	152,353.35	152,353.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,578.68	2,578.68
	521200 COM EXPENSE - VOICE/DATA	1,552.36	1,552.36
	521500 PUBLICATION & PRINT EXP	37.33	37.33
	521900 AWARDS EXPENSE	37.50	37.50
	522100 DUES & SUBSCRIPTION EXP	5,020.00	5,020.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	522800 E-COMMERCE OPER EXP	399.00	399.00
	524600 RENT EXPENSE-BUILDINGS	51.00	51.00
	524700 RENT EXP-OTHER REAL PROP	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	116.22	116.22
	533900 FOOD EXPENSE	36.88	36.88
	534900 MISCELLANEOUS SUP EXP	18.96	18.96
	539100 INDIRECT COST ALLOWANCE	75,382.03	75,382.03
	541700 LEGAL RELATED EXPENSE	172.36	172.36
	542100 SOS TEMP SERV - PERSONNEL	8,830.15	8,830.15
	543200 IT CONSULTING-HW/SW SUPP	33,738.12	33,738.12
	545000 LABORATORY SERVICES	4,871.00	4,871.00
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	547906 VERIFICATIONS	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	219.06	219.06
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	150.50	150.50
	Major Account 520000 Total	136,906.15	136,906.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,524.42	2,524.42
	571600 MEALS-NOT TRAVEL STATUS	358.77	358.77
	572100 COMMERCIAL TRANSPORTATIO	1,047.41	1,047.41
	574500 PERSONAL VEHICLE MILEAGE	5,011.21	5,011.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	583.82	583.82
	575100 MISC TRAVEL EXPENSE	170.50	170.50
	Major Account 570000 Total	9,696.13	9,696.13
	Fund 28001 Expenditures Total	298,955.63	298,955.63
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	400.00-
	461900 BASE COST RECEIPT TRANSFER	56,074.84-	56,074.84-

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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	56,474.84-	56,474.84-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	10.00-	10.00-
		Major Account 470000 Total	10.00-	10.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,357.08-	404,357.08-
		Major Account 490000 Total	404,357.08-	404,357.08-
		Fund 28002 Revenues Total	460,841.92-	460,841.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,559.93	55,559.93
		511800 COMPENSATORY TIME PAID	6.03	6.03
		512100 VACATION LEAVE EXPENSE	4,121.32	4,121.32
		512200 SICK LEAVE EXPENSE	1,344.37	1,344.37
		512300 HOLIDAY LEAVE EXPENSE	3,359.86	3,359.86
		515100 RETIREMENT PLANS EXPENSE	4,821.62	4,821.62
		515200 FICA EXPENSE	4,600.91	4,600.91
		515400 LIFE & ACCIDENT INS EXP	14.99	14.99
		515500 HEALTH INSURANCE EXPENSE	8,271.31	8,271.31
		Major Account 510000 Total	82,100.34	82,100.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	455.22	455.22
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522200 CONFERENCE REGISTRATION	1,035.00	1,035.00
		522800 E-COMMERCE OPER EXP	549.05	549.05
		524600 RENT EXPENSE-BUILDINGS	160.00	160.00
		532100 NON-CAPITALIZED EQUIP PU	1,032.00	1,032.00
		539100 INDIRECT COST ALLOWANCE	41,437.71	41,437.71
		539500 PURCHASING CARD SUSPENSE	3.00	3.00
		544300 PSYCHOLOGICAL SERVICES	5,464.05	5,464.05
		Major Account 520000 Total	50,636.03	50,636.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,348.85	1,348.85
		571600 MEALS-NOT TRAVEL STATUS	56.73	56.73
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		Major Account 570000 Total	1,425.58	1,425.58
		Fund 28002 Expenditures Total	134,161.95	134,161.95
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	475200 EXAMINATION FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,050.00-	5,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.77-	649.77-
	Major Account 480000 Total	649.77-	649.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,547.08	12,547.08
	Major Account 490000 Total	12,547.08	12,547.08
	Fund 28005 Revenues Total	6,847.31	6,847.31
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.16	63.16
	522100 DUES & SUBSCRIPTION EXP	1,866.00	1,866.00
	545000 LABORATORY SERVICES	652.00	652.00
	547100 EDUCATIONAL SERVICES	1,725.00	1,725.00
	Major Account 520000 Total	4,306.16	4,306.16
	Fund 28005 Expenditures Total	4,306.16	4,306.16
	Program Revenues	119,856.52-	119,856.52-
	Program Expenditures	456,372.04	456,372.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,183.48	69,183.48
	511800 COMPENSATORY TIME PAID	181.93	181.93
	512100 VACATION LEAVE EXPENSE	6,497.22	6,497.22
	512200 SICK LEAVE EXPENSE	3,715.89	3,715.89
	512300 HOLIDAY LEAVE EXPENSE	4,679.95	4,679.95
	515100 RETIREMENT PLANS EXPENSE	6,309.16	6,309.16
	515200 FICA EXPENSE	5,874.72	5,874.72
	515400 LIFE & ACCIDENT INS EXP	19.16	19.16
	515500 HEALTH INSURANCE EXPENSE	16,849.68	16,849.68
	Major Account 510000 Total	113,311.19	113,311.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	95.00	95.00
	532100 NON-CAPITALIZED EQUIP PU	237,147.79	237,147.79
	534600 ED & RECREATIONAL SUP EX	21,000.00	21,000.00
	541700 LEGAL RELATED EXPENSE	45.00-	45.00-
	542100 SOS TEMP SERV - PERSONNEL	2,880.82	2,880.82
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	266,528.61	266,528.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	765.54	765.54
	574700 VOLUNTEER TRAVEL EXPENSES	87.59	87.59
	Major Account 570000 Total	853.13	853.13
	Fund 10000 Expenditures Total	380,692.93	380,692.93
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.11-	138.11-
	484100 OPERATING DONATIONS & CO	4,043.00-	4,043.00-
	Major Account 480000 Total	4,181.11-	4,181.11-
	Fund 22010 Revenues Total	4,181.11-	4,181.11-
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	571600 MEALS-NOT TRAVEL STATUS	39.88	39.88
	574500 PERSONAL VEHICLE MILEAGE	974.07	974.07
	Major Account 570000 Total	1,096.95	1,096.95
	Fund 22020 Expenditures Total	1,096.95	1,096.95
22030 NE EMS OPERATIONS			

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
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,511.43	4,511.43
		512300 HOLIDAY LEAVE EXPENSE	241.07	241.07
		515100 RETIREMENT PLANS EXPENSE	355.87	355.87
		515200 FICA EXPENSE	326.47	326.47
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		Major Account 510000 Total	6,872.32	6,872.32
		Fund 22030 Expenditures Total	6,872.32	6,872.32
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.74-	12.74-
		Major Account 480000 Total	12.74-	12.74-
		Fund 22044 Revenues Total	12.74-	12.74-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.51-	10.51-
		Major Account 480000 Total	10.51-	10.51-
		Fund 22057 Revenues Total	10.51-	10.51-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.72-	1.72-
		Major Account 480000 Total	1.72-	1.72-
		Fund 22058 Revenues Total	1.72-	1.72-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.94-	42.94-
		Major Account 480000 Total	42.94-	42.94-
		Fund 22059 Revenues Total	42.94-	42.94-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.65-	22.65-
		Major Account 480000 Total	22.65-	22.65-
		Fund 22062 Revenues Total	22.65-	22.65-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.82-	2.82-
		Major Account 480000 Total	2.82-	2.82-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22063 Revenues Total	2.82-	2.82-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.41-	85.41-
	Major Account 480000 Total	85.41-	85.41-
	Fund 22064 Revenues Total	85.41-	85.41-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.30-	17.30-
	Major Account 480000 Total	17.30-	17.30-
	Fund 22065 Revenues Total	17.30-	17.30-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.34-	31.34-
	Major Account 480000 Total	31.34-	31.34-
	Fund 22066 Revenues Total	31.34-	31.34-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.26-	53.26-
	Major Account 480000 Total	53.26-	53.26-
	Fund 22067 Revenues Total	53.26-	53.26-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,381.50-	1,381.50-
	Major Account 470000 Total	1,381.50-	1,381.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.66-	49.66-
	Major Account 480000 Total	49.66-	49.66-
	Fund 22068 Revenues Total	1,431.16-	1,431.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	80.00-	80.00-
	533900 FOOD EXPENSE	671.61	671.61
	534600 ED & RECREATIONAL SUP EX	258.20	258.20
	534900 MISCELLANEOUS SUP EXP	6.97	6.97
	Major Account 520000 Total	856.78	856.78
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	34.83	34.83
	Major Account 570000 Total	34.83	34.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
		570000 Travel Expenses		
		Fund 22068 Expenditures Total	891.61	891.61
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.46-	113.46-
		Major Account 480000 Total	113.46-	113.46-
		Fund 22069 Revenues Total	113.46-	113.46-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.38-	22.38-
		Major Account 480000 Total	22.38-	22.38-
		Fund 22070 Revenues Total	22.38-	22.38-
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.19-	4.19-
		Major Account 480000 Total	4.19-	4.19-
		Fund 22073 Revenues Total	4.19-	4.19-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.34-	45.34-
		Major Account 480000 Total	45.34-	45.34-
		Fund 22075 Revenues Total	45.34-	45.34-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.04-	76.04-
		Major Account 480000 Total	76.04-	76.04-
		Fund 22076 Revenues Total	76.04-	76.04-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,236.62	2,236.62
		Major Account 520000 Total	2,236.62	2,236.62
		Fund 22076 Expenditures Total	2,236.62	2,236.62
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.36-	34.36-
		Major Account 480000 Total	34.36-	34.36-
		Fund 22087 Revenues Total	34.36-	34.36-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	475.00	475.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	990.00	990.00
		543500 MGT CONSULTANT SERVICES	23,429.93	23,429.93
		Major Account 520000 Total	24,894.93	24,894.93
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	70.65	70.65
		574700 VOLUNTEER TRAVEL EXPENSES	254.35	254.35
		Major Account 570000 Total	325.00	325.00
		Fund 22087 Expenditures Total	25,219.93	25,219.93
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	320,000.00-	320,000.00-
		Major Account 490000 Total	320,000.00-	320,000.00-
		Fund 22640 Revenues Total	320,000.00-	320,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,590.08	5,590.08
		512100 VACATION LEAVE EXPENSE	196.71	196.71
		512200 SICK LEAVE EXPENSE	243.35	243.35
		512300 HOLIDAY LEAVE EXPENSE	673.79	673.79
		515100 RETIREMENT PLANS EXPENSE	502.02	502.02
		515200 FICA EXPENSE	464.10	464.10
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	1,068.54	1,068.54
		Major Account 510000 Total	8,740.37	8,740.37
		Fund 22640 Expenditures Total	8,740.37	8,740.37
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	257,369.49	257,369.49
		511300 OVERTIME PAYMENTS	1,690.33	1,690.33
		511800 COMPENSATORY TIME PAID	2,967.71	2,967.71
		512100 VACATION LEAVE EXPENSE	31,871.70	31,871.70
		512200 SICK LEAVE EXPENSE	13,350.49	13,350.49
		512300 HOLIDAY LEAVE EXPENSE	15,475.69	15,475.69
		515100 RETIREMENT PLANS EXPENSE	24,068.97	24,068.97
		515200 FICA EXPENSE	22,573.65	22,573.65
		515400 LIFE & ACCIDENT INS EXP	77.87	77.87
		515500 HEALTH INSURANCE EXPENSE	58,220.19	58,220.19
		Major Account 510000 Total	427,666.09	427,666.09
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.48	81.48
	521400 DATA PROCESSING EXPENSE	33,594.46	33,594.46
	521500 PUBLICATION & PRINT EXP	67.82	67.82
	521900 AWARDS EXPENSE	325.00	325.00
	522100 DUES & SUBSCRIPTION EXP	1,370.00	1,370.00
	522200 CONFERENCE REGISTRATION	5,048.00	5,048.00
	522800 E-COMMERCE OPER EXP	6,088.00	6,088.00
	524700 RENT EXP-OTHER REAL PROP	345.79	345.79
	531100 OFFICE SUPPLIES EXPENSE	2,061.86	2,061.86
	532100 NON-CAPITALIZED EQUIP PU	23,433.55	23,433.55
	533100 HOUSEHOLD & INSTIT EXP	15.89	15.89
	533900 FOOD EXPENSE	76.68	76.68
	534600 ED & RECREATIONAL SUP EX	22,394.07	22,394.07
	534900 MISCELLANEOUS SUP EXP	1.05	1.05
	539100 INDIRECT COST ALLOWANCE	232,635.19	232,635.19
	542100 SOS TEMP SERV - PERSONNEL	46,869.05	46,869.05
	543100 IT CONSULTING-APPLICATIONS	33,075.00	33,075.00
	543200 IT CONSULTING-HW/SW SUPP	5,594.16	5,594.16
	543500 MGT CONSULTANT SERVICES	246,996.76	246,996.76
	543600 MEDICAL REVIEW CONSULTING	6,600.00	6,600.00
	545000 LABORATORY SERVICES	3,750.00	3,750.00
	545100 CITY/COUNTY HEALTH DEPT	6,250.00	6,250.00
	545200 MEDICAL ASSESSMENT SERV	4,063.08	4,063.08
	547100 EDUCATIONAL SERVICES	100,273.30	100,273.30
	555200 SOFTWARE - NEW PURCHASES	300.00	300.00
	Major Account 520000 Total	781,310.19	781,310.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,002.68	10,002.68
	571600 MEALS-NOT TRAVEL STATUS	37.58	37.58
	572100 COMMERCIAL TRANSPORTATIO	1,561.90	1,561.90
	574500 PERSONAL VEHICLE MILEAGE	1,470.83	1,470.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,955.30	3,955.30
	574700 VOLUNTEER TRAVEL EXPENSES	551.58	551.58
	575100 MISC TRAVEL EXPENSE	395.10	395.10
	Major Account 570000 Total	17,974.97	17,974.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,344.49	3,344.49
	Major Account 580000 Total	3,344.49	3,344.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		Fund 40000 Expenditures Total	1,230,295.74	1,230,295.74
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	24,900.00-	24,900.00-
		Major Account 460000 Total	24,900.00-	24,900.00-
		Fund 42022 Revenues Total	24,900.00-	24,900.00-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	4,758.89	4,758.89
		Major Account 520000 Total	4,758.89	4,758.89
		Fund 42022 Expenditures Total	4,758.89	4,758.89
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,244.32	29,244.32
		512100 VACATION LEAVE EXPENSE	1,756.71	1,756.71
		512200 SICK LEAVE EXPENSE	830.22	830.22
		512300 HOLIDAY LEAVE EXPENSE	1,761.59	1,761.59
		512500 FUNERAL LEAVE EXPENSE	1,435.45	1,435.45
		515100 RETIREMENT PLANS EXPENSE	2,623.09	2,623.09
		515200 FICA EXPENSE	2,451.04	2,451.04
		515400 LIFE & ACCIDENT INS EXP	8.03	8.03
		515500 HEALTH INSURANCE EXPENSE	7,825.87	7,825.87
		Major Account 510000 Total	47,936.32	47,936.32
		520000 Operating Expenses		
		547906 VERIFICATIONS	35.00	35.00
		Major Account 520000 Total	35.00	35.00
		Fund 42023 Expenditures Total	47,971.32	47,971.32
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,230.54-	11,230.54-
		Major Account 460000 Total	11,230.54-	11,230.54-
		Fund 42024 Revenues Total	11,230.54-	11,230.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,050.87	3,050.87
		512100 VACATION LEAVE EXPENSE	170.22	170.22
		512200 SICK LEAVE EXPENSE	506.93	506.93
		512300 HOLIDAY LEAVE EXPENSE	181.62	181.62
		515100 RETIREMENT PLANS EXPENSE	292.72	292.72
		515200 FICA EXPENSE	283.24	283.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.85	.85
	Major Account 510000 Total	4,486.45	4,486.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,888.63	1,888.63
	Major Account 520000 Total	1,888.63	1,888.63
	Fund 42024 Expenditures Total	6,375.08	6,375.08
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,186.46	1,186.46
	Major Account 520000 Total	1,186.46	1,186.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	80.46	80.46
	Major Account 570000 Total	80.46	80.46
	Fund 42050 Expenditures Total	1,266.92	1,266.92
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.11-	54.11-
	Major Account 480000 Total	54.11-	54.11-
	Fund 42608 Revenues Total	54.11-	54.11-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.85-	38.85-
	Major Account 480000 Total	38.85-	38.85-
	Fund 42609 Revenues Total	38.85-	38.85-
	Program Revenues	362,412.23-	362,412.23-
	Program Expenditures	1,716,418.68	1,716,418.68

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
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1.67-	1.67-
	Major Account 470000 Total	1.67-	1.67-
	Fund 10000 Revenues Total	1.67-	1.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171,557.37	1,171,557.37
	511300 OVERTIME PAYMENTS	9,669.47	9,669.47
	511400 ON CALL PAY	727.27	727.27
	511800 COMPENSATORY TIME PAID	4,612.15	4,612.15
	512100 VACATION LEAVE EXPENSE	212,994.13	212,994.13
	512200 SICK LEAVE EXPENSE	111,420.40	111,420.40
	512300 HOLIDAY LEAVE EXPENSE	72,180.49	72,180.49
	512500 FUNERAL LEAVE EXPENSE	3,617.92	3,617.92
	512600 CIVIL LEAVE EXPENSE	49.52	49.52
	512700 INJURY LEAVE EXPENSE	184.84	184.84
	512900 UNION ACTIVITY EXPENSE	1,745.50	1,745.50
	515100 RETIREMENT PLANS EXPENSE	118,963.45	118,963.45
	515200 FICA EXPENSE	112,816.44	112,816.44
	515400 LIFE & ACCIDENT INS EXP	357.92	357.92
	515500 HEALTH INSURANCE EXPENSE	254,997.50	254,997.50
	516200 TUITION ASSISTANCE	1,112.96-	1,112.96-
	516300 EMPLOYEE ASSISTANCE PRO	64,135.50	64,135.50
	516400 UNEMPLOYM COMP INS EXP	5,364.50	5,364.50
	Major Account 510000 Total	2,144,281.41	2,144,281.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99,877.94	99,877.94
	521200 COM EXPENSE - VOICE/DATA	194,312.16	194,312.16
	521300 FREIGHT EXPENSE	765.00	765.00
	521400 DATA PROCESSING EXPENSE	1,027,478.57	1,027,478.57
	521500 PUBLICATION & PRINT EXP	5,209.09	5,209.09
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	1,354.50	1,354.50
	522200 CONFERENCE REGISTRATION	2,114.50	2,114.50
	523201 NATURAL GAS	314.35	314.35
	523202 ELECTRICITY	9,209.95	9,209.95
	523203 WATER	39.35	39.35
	523204 SEWER	73.41	73.41
	524600 RENT EXPENSE-BUILDINGS	433,544.17	433,544.17
	524900 RENT EXP-DEPR SURCHARGE	26,025.22	26,025.22

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		
	526100 REP & MAINT-REAL PROPERT	15,885.56	15,885.56
	527200 REP & MAINT-MOTOR VEHICL	984.71	984.71
	531100 OFFICE SUPPLIES EXPENSE	48,865.51	48,865.51
	532100 NON-CAPITALIZED EQUIP PU	22,347.09	22,347.09
	533100 HOUSEHOLD & INSTIT EXP	40.36	40.36
	533900 FOOD EXPENSE	127.51	127.51
	534600 ED & RECREATIONAL SUP EX	171.25	171.25
	534900 MISCELLANEOUS SUP EXP	289.00	289.00
	541500 LEGAL SERVICES EXPENSE	907.70	907.70
	541700 LEGAL RELATED EXPENSE	100.90	100.90
	541900 SETTLEMENTS	3,711.13	3,711.13
	542100 SOS TEMP SERV - PERSONNEL	14,458.19	14,458.19
	543300 IT CONSULTING-OTHER	5,999.52	5,999.52
	543500 MGT CONSULTANT SERVICES	98,971.52	98,971.52
	547906 VERIFICATIONS	7,990.80	7,990.80
	548600 PEST CONTROL	185.36	185.36
	548700 REFUSE/RECYCLING	186.66	186.66
	548800 FIRE EXTINGUISHERS	167.90	167.90
	549200 JANITORIAL/SECURITY SRVS	19,635.33	19,635.33
	555100 DATA PROC SOFTW LIC FEE	377.95	377.95
	555200 SOFTWARE - NEW PURCHASES	40.26	40.26
	556300 SURETY & NOTARY BONDS	50.00	50.00
	559100 OTHER OPERATING EXP	8,383.15	8,383.15
	Major Account 520000 Total	2,050,270.57	2,050,270.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,829.46	1,829.46
	571600 MEALS-NOT TRAVEL STATUS	180.00	180.00
	572100 COMMERCIAL TRANSPORTATIO	704.79	704.79
	574500 PERSONAL VEHICLE MILEAGE	209.53	209.53
	Major Account 570000 Total	2,923.78	2,923.78
	Fund 10000 Expenditures Total	4,197,475.76	4,197,475.76
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	254.65-	254.65-
	Major Account 470000 Total	254.65-	254.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.05-	2,271.05-
	484500 REIMB NON-GOVT SOURCES	209,106.71-	209,106.71-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	211,377.76-	211,377.76-
		Fund 22083 Revenues Total	211,632.41-	211,632.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	549.34	549.34
		512100 VACATION LEAVE EXPENSE	201.20	201.20
		512200 SICK LEAVE EXPENSE	13.85	13.85
		512300 HOLIDAY LEAVE EXPENSE	70.82	70.82
		515100 RETIREMENT PLANS EXPENSE	62.50	62.50
		515200 FICA EXPENSE	60.38	60.38
		515400 LIFE & ACCIDENT INS EXP	.12	.12
		515500 HEALTH INSURANCE EXPENSE	114.73	114.73
		Major Account 510000 Total	1,072.94	1,072.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25,784.18	25,784.18
		521200 COM EXPENSE - VOICE/DATA	18,612.67	18,612.67
		521300 FREIGHT EXPENSE	938.30	938.30
		521500 PUBLICATION & PRINT EXP	81,498.47	81,498.47
		522600 JOB APPLICANT EXPENSE	1,945.20	1,945.20
		524600 RENT EXPENSE-BUILDINGS	91,021.29	91,021.29
		524900 RENT EXP-DEPR SURCHARGE	3,196.31	3,196.31
		531100 OFFICE SUPPLIES EXPENSE	6,241.89	6,241.89
		538100 VEHICLE & EQUIP SUP EXP	807.45	807.45
		547100 EDUCATIONAL SERVICES	5,770.00	5,770.00
		555100 DATA PROC SOFTW LIC FEE	100.00	100.00
		559100 OTHER OPERATING EXP	1,724.50	1,724.50
		Major Account 520000 Total	237,640.26	237,640.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	48,117.92	48,117.92
		Major Account 570000 Total	48,117.92	48,117.92
		Fund 22083 Expenditures Total	286,831.12	286,831.12
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	716.19	716.19
		Major Account 520000 Total	716.19	716.19
		Fund 22550 Expenditures Total	716.19	716.19
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,823.81-	11,823.81-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	11,823.81-	11,823.81-
		Fund 22551 Revenues Total	11,823.81-	11,823.81-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	451.97	451.97
		543500 MGT CONSULTANT SERVICES	21,255.50	21,255.50
		Major Account 520000 Total	21,707.47	21,707.47
		Fund 22551 Expenditures Total	21,707.47	21,707.47
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	54.09	54.09
		543100 IT CONSULTING-APPLICATIONS	42,025.94	42,025.94
		Major Account 520000 Total	42,080.03	42,080.03
		Fund 22555 Expenditures Total	42,080.03	42,080.03
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,789.20-	2,789.20-
		Major Account 480000 Total	2,789.20-	2,789.20-
		Fund 22600 Revenues Total	2,789.20-	2,789.20-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	26,617.13	26,617.13
		Major Account 520000 Total	26,617.13	26,617.13
		Fund 22600 Expenditures Total	26,617.13	26,617.13
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,224.97-	13,224.97-
		Major Account 480000 Total	13,224.97-	13,224.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
		493200 OPERATING TRANSFERS OUT	2,258,127.00	2,258,127.00
		Major Account 490000 Total	2,252,127.00	2,252,127.00
		Fund 22640 Revenues Total	2,238,902.03	2,238,902.03
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,569.81	147,569.81
		511300 OVERTIME PAYMENTS	42.71	42.71
		512100 VACATION LEAVE EXPENSE	19,430.12	19,430.12
		512200 SICK LEAVE EXPENSE	7,411.98	7,411.98
		512300 HOLIDAY LEAVE EXPENSE	9,659.28	9,659.28

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE	381.08	381.08
		515100 RETIREMENT PLANS EXPENSE	13,815.01	13,815.01
		515200 FICA EXPENSE	13,078.57	13,078.57
		515400 LIFE & ACCIDENT INS EXP	41.91	41.91
		515500 HEALTH INSURANCE EXPENSE	30,729.82	30,729.82
		Major Account 510000 Total	242,160.29	242,160.29
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	50,343.05	50,343.05
		521400 DATA PROCESSING EXPENSE	1,548,643.62	1,548,643.62
		522100 DUES & SUBSCRIPTION EXP	82.50	82.50
		522200 CONFERENCE REGISTRATION	2,084.50	2,084.50
		531100 OFFICE SUPPLIES EXPENSE	607.88	607.88
		532100 NON-CAPITALIZED EQUIP PU	950.10	950.10
		534900 MISCELLANEOUS SUP EXP	289.00	289.00
		541700 LEGAL RELATED EXPENSE	215.25	215.25
		542100 SOS TEMP SERV - PERSONNEL	1,432.35	1,432.35
		543100 IT CONSULTING-APPLICATIONS	378,233.37	378,233.37
		543300 IT CONSULTING-OTHER	53,995.73	53,995.73
		543500 MGT CONSULTANT SERVICES	326,637.00	326,637.00
		543600 MEDICAL REVIEW CONSULTING	127,100.00	127,100.00
		550101 ADMINISTRATIVE SUBGRANTS	64,948.60	64,948.60
		555200 SOFTWARE - NEW PURCHASES	120.78	120.78
		Major Account 520000 Total	2,555,683.73	2,555,683.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	832.27	832.27
		572100 COMMERCIAL TRANSPORTATIO	1,046.81	1,046.81
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	1,885.08	1,885.08
		Fund 40000 Expenditures Total	2,799,729.10	2,799,729.10
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	122,365.70	122,365.70
		Fund 40000 Adjustments Total	122,365.70	122,365.70
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	474,957.97-	474,957.97-
		Major Account 460000 Total	474,957.97-	474,957.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,375.54-	5,375.54-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	5,375.54-	5,375.54-
		Fund 42023 Revenues Total	480,333.51-	480,333.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67,550.09	67,550.09
		521200 COM EXPENSE - VOICE/DATA	90,915.33	90,915.33
		521300 FREIGHT EXPENSE	415.47	415.47
		521400 DATA PROCESSING EXPENSE	26,275.07	26,275.07
		521500 PUBLICATION & PRINT EXP	2,368.90	2,368.90
		524600 RENT EXPENSE-BUILDINGS	155,576.92	155,576.92
		524900 RENT EXP-DEPR SURCHARGE	40,149.87	40,149.87
		531100 OFFICE SUPPLIES EXPENSE	45.01	45.01
		Major Account 520000 Total	383,296.66	383,296.66
		Fund 42023 Expenditures Total	383,296.66	383,296.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,547.14-	6,547.14-
		Fund 42023 Adjustments Total	6,547.14-	6,547.14-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,285.82	1,285.82
		512100 VACATION LEAVE EXPENSE	41.21	41.21
		512300 HOLIDAY LEAVE EXPENSE	70.82	70.82
		515100 RETIREMENT PLANS EXPENSE	104.58	104.58
		515200 FICA EXPENSE	81.35	81.35
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		515500 HEALTH INSURANCE EXPENSE	861.50	861.50
		Major Account 510000 Total	2,445.68	2,445.68
		Fund 42610 Expenditures Total	2,445.68	2,445.68
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,429.25	5,429.25
		512100 VACATION LEAVE EXPENSE	1,345.89	1,345.89
		512200 SICK LEAVE EXPENSE	504.78	504.78
		512300 HOLIDAY LEAVE EXPENSE	388.56	388.56
		515100 RETIREMENT PLANS EXPENSE	574.21	574.21
		515200 FICA EXPENSE	571.23	571.23
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	9,301.14	9,301.14

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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	41,104.94
		Major Account 520000 Total	41,104.94	41,104.94
		Fund 42641 Expenditures Total	50,406.08	50,406.08
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	166,867.33-	166,867.33-
		Major Account 460000 Total	166,867.33-	166,867.33-
		Fund 42642 Revenues Total	166,867.33-	166,867.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,447.96	7,447.96
		511300 OVERTIME PAYMENTS	126.79	126.79
		512100 VACATION LEAVE EXPENSE	156.65	156.65
		512300 HOLIDAY LEAVE EXPENSE	406.04	406.04
		515100 RETIREMENT PLANS EXPENSE	609.32	609.32
		515200 FICA EXPENSE	596.88	596.88
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		Major Account 510000 Total	9,345.56	9,345.56
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	200.00	200.00
		522100 DUES & SUBSCRIPTION EXP	125.00	125.00
		534900 MISCELLANEOUS SUP EXP	90.53	90.53
		543500 MGT CONSULTANT SERVICES	4,619.00	4,619.00
		Major Account 520000 Total	5,034.53	5,034.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	277.63	277.63
		571600 MEALS-NOT TRAVEL STATUS	57.44	57.44
		574700 VOLUNTEER TRAVEL EXPENSES	142.60	142.60
		Major Account 570000 Total	477.67	477.67
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	165,565.98	165,565.98
		Major Account 590000 Total	165,565.98	165,565.98
		Fund 42642 Expenditures Total	180,423.74	180,423.74
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,993.27	49,993.27
		512100 VACATION LEAVE EXPENSE	5,186.00	5,186.00
		512200 SICK LEAVE EXPENSE	5,021.25	5,021.25
		512300 HOLIDAY LEAVE EXPENSE	3,227.50	3,227.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	263.09	263.09
		515100 RETIREMENT PLANS EXPENSE	4,769.23	4,769.23
		515200 FICA EXPENSE	4,401.70	4,401.70
		515400 LIFE & ACCIDENT INS EXP	15.36	15.36
		515500 HEALTH INSURANCE EXPENSE	11,847.24	11,847.24
		Major Account 510000 Total	84,724.64	84,724.64
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	268,167.31	268,167.31
		Major Account 520000 Total	268,167.31	268,167.31
		Fund 42680 Expenditures Total	352,891.95	352,891.95
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
		Major Account 490000 Total	400,000.00-	400,000.00-
		Fund 48129 Revenues Total	400,000.00-	400,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,630.20	5,630.20
		512100 VACATION LEAVE EXPENSE	635.74	635.74
		512200 SICK LEAVE EXPENSE	5.37	5.37
		512300 HOLIDAY LEAVE EXPENSE	323.11	323.11
		515100 RETIREMENT PLANS EXPENSE	493.85	493.85
		515200 FICA EXPENSE	464.47	464.47
		515400 LIFE & ACCIDENT INS EXP	1.10	1.10
		515500 HEALTH INSURANCE EXPENSE	161.92	161.92
		Major Account 510000 Total	7,715.76	7,715.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,230.01	6,230.01
		521400 DATA PROCESSING EXPENSE	70,156.91	70,156.91
		Major Account 520000 Total	76,386.92	76,386.92
		Fund 48129 Expenditures Total	84,102.68	84,102.68
		Program Revenues	965,454.10	965,454.10
		Program Expenditures	8,428,723.59	8,428,723.59

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	95.00-	95.00-
		Major Account 470000 Total	95.00-	95.00-
		Fund 10000 Revenues Total	95.00-	95.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,006.05	122,006.05
		511300 OVERTIME PAYMENTS	414.16	414.16
		511600 PER DIEM PAYMENTS	1,002.08	1,002.08
		511800 COMPENSATORY TIME PAID	469.67	469.67
		512100 VACATION LEAVE EXPENSE	16,245.07	16,245.07
		512200 SICK LEAVE EXPENSE	5,195.89	5,195.89
		512300 HOLIDAY LEAVE EXPENSE	7,688.68	7,688.68
		512500 FUNERAL LEAVE EXPENSE	137.28	137.28
		512600 CIVIL LEAVE EXPENSE	21.16	21.16
		515100 RETIREMENT PLANS EXPENSE	11,393.95	11,393.95
		515200 FICA EXPENSE	10,738.40	10,738.40
		515400 LIFE & ACCIDENT INS EXP	33.46	33.46
		515500 HEALTH INSURANCE EXPENSE	30,385.20	30,385.20
		Major Account 510000 Total	205,731.05	205,731.05
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18,175.00	18,175.00
		522200 CONFERENCE REGISTRATION	388.65-	388.65-
		522600 JOB APPLICANT EXPENSE	15.40	15.40
		522800 E-COMMERCE OPER EXP	411.78	411.78
		524700 RENT EXP-OTHER REAL PROP	405.00	405.00
		527200 REP & MAINT-MOTOR VEHICL	85.40	85.40
		531100 OFFICE SUPPLIES EXPENSE	75.15	75.15
		532100 NON-CAPITALIZED EQUIP PU	395.18	395.18
		534600 ED & RECREATIONAL SUP EX	20.00	20.00
		537100 LABORATORY SUP EXP	222.84	222.84
		541700 LEGAL RELATED EXPENSE	357.47	357.47
		542100 SOS TEMP SERV - PERSONNEL	4,989.90	4,989.90
		543200 IT CONSULTING-HW/SW SUPP	849.22	849.22
		543500 MGT CONSULTANT SERVICES	4,479.74	4,479.74
		545000 LABORATORY SERVICES	10,729.26	10,729.26
		545200 MEDICAL ASSESSMENT SERV	2,079.20	2,079.20
		550101 ADMINISTRATIVE SUBGRANTS	751,000.00	751,000.00
		Major Account 520000 Total	793,901.89	793,901.89
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,007.58	3,007.58
		571600 MEALS-NOT TRAVEL STATUS	218.26	218.26
		571900 MEALS-ONE DAY TRAVEL	4.22	4.22
		572100 COMMERCIAL TRANSPORTATIO	91.28-	91.28-
		574500 PERSONAL VEHICLE MILEAGE	2,762.33	2,762.33
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,963.79	1,963.79
		575100 MISC TRAVEL EXPENSE	19.53	19.53
		Major Account 570000 Total	7,884.43	7,884.43
		Fund 10000 Expenditures Total	1,007,517.37	1,007,517.37
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	2,900.00-	2,900.00-
		Major Account 470000 Total	2,900.00-	2,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	258.98-	258.98-
		Major Account 480000 Total	258.98-	258.98-
		Fund 22000 Revenues Total	3,158.98-	3,158.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.55	17.55
		545000 LABORATORY SERVICES	795.00	795.00
		Major Account 520000 Total	812.55	812.55
		Fund 22000 Expenditures Total	812.55	812.55
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,270.00-	1,270.00-
		475200 EXAMINATION FEES	1,075.00-	1,075.00-
		Major Account 470000 Total	2,345.00-	2,345.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,830.41-	2,830.41-
		484500 REIMB NON-GOVT SOURCES	43,201.84-	43,201.84-
		Major Account 480000 Total	46,032.25-	46,032.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,112.12	9,112.12
		Major Account 490000 Total	9,112.12	9,112.12
		Fund 22001 Revenues Total	39,265.13-	39,265.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.52	268.52
		515100 RETIREMENT PLANS EXPENSE	20.08	20.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	17.74	17.74
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	43.37	43.37
		Major Account 510000 Total	349.77	349.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	199.90	199.90
		521900 AWARDS EXPENSE	37.50	37.50
		522800 E-COMMERCE OPER EXP	2,381.00	2,381.00
		531100 OFFICE SUPPLIES EXPENSE	8.84	8.84
		532100 NON-CAPITALIZED EQUIP PU	199.99	199.99
		533900 FOOD EXPENSE	36.89	36.89
		534800 CONST & MAINT SUP EXP	1,512.00	1,512.00
		534900 MISCELLANEOUS SUP EXP	4,443.96	4,443.96
		537100 LABORATORY SUP EXP	169.08	169.08
		539100 INDIRECT COST ALLOWANCE	1,736.13	1,736.13
		542100 SOS TEMP SERV - PERSONNEL	68.14	68.14
		545000 LABORATORY SERVICES	196.00	196.00
		Major Account 520000 Total	10,989.43	10,989.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	624.88	624.88
		574500 PERSONAL VEHICLE MILEAGE	166.75	166.75
		Major Account 570000 Total	791.63	791.63
		Fund 22001 Expenditures Total	12,130.83	12,130.83
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,218.48-	1,218.48-
		484500 REIMB NON-GOVT SOURCES	20,844.16-	20,844.16-
		Major Account 480000 Total	22,062.64-	22,062.64-
		Fund 22002 Revenues Total	22,062.64-	22,062.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,354.76	10,354.76
		511800 COMPENSATORY TIME PAID	403.42	403.42
		512100 VACATION LEAVE EXPENSE	346.25	346.25
		512200 SICK LEAVE EXPENSE	250.50	250.50
		512300 HOLIDAY LEAVE EXPENSE	615.19	615.19
		515100 RETIREMENT PLANS EXPENSE	896.33	896.33
		515200 FICA EXPENSE	824.81	824.81
		515400 LIFE & ACCIDENT INS EXP	2.49	2.49

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,797.37	1,797.37
		Major Account 510000 Total	15,491.12	15,491.12
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,957.80	5,957.80
		Major Account 520000 Total	5,957.80	5,957.80
		Fund 22002 Expenditures Total	21,448.92	21,448.92
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	238.50-	238.50-
		475200 EXAMINATION FEES	1,124.50-	1,124.50-
		Major Account 470000 Total	1,363.00-	1,363.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.74-	188.74-
		Major Account 480000 Total	188.74-	188.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	32,620.01	32,620.01
		Major Account 490000 Total	32,620.01	32,620.01
		Fund 22003 Revenues Total	31,068.27	31,068.27
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	28.75-	28.75-
		Major Account 520000 Total	28.75-	28.75-
		Fund 22003 Expenditures Total	28.75-	28.75-
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.47-	205.47-
		Major Account 480000 Total	205.47-	205.47-
		Fund 22012 Revenues Total	205.47-	205.47-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,988.72-	1,988.72-
		Major Account 480000 Total	1,988.72-	1,988.72-
		Fund 22014 Revenues Total	1,988.72-	1,988.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	366.76	366.76
		512100 VACATION LEAVE EXPENSE	13.07	13.07
		512300 HOLIDAY LEAVE EXPENSE	23.44	23.44
		515100 RETIREMENT PLANS EXPENSE	30.20	30.20
		515200 FICA EXPENSE	28.77	28.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.11	.11
		Major Account 510000 Total	462.35	462.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	199.15	199.15
		543500 MGT CONSULTANT SERVICES	120.00	120.00
		Major Account 520000 Total	319.15	319.15
		Fund 22014 Expenditures Total	781.50	781.50
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	22.51-	22.51-
		Major Account 460000 Total	22.51-	22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.25-	12.25-
		Major Account 480000 Total	12.25-	12.25-
		Fund 22016 Revenues Total	34.76-	34.76-
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	289.38-	289.38-
		Major Account 470000 Total	289.38-	289.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.70-	43.70-
		Major Account 480000 Total	43.70-	43.70-
		Fund 22017 Revenues Total	333.08-	333.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48.91	48.91
		512200 SICK LEAVE EXPENSE	11.47	11.47
		512300 HOLIDAY LEAVE EXPENSE	6.85	6.85
		515100 RETIREMENT PLANS EXPENSE	5.04	5.04
		515200 FICA EXPENSE	4.82	4.82
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		Major Account 510000 Total	77.10	77.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	44.86	44.86
		Major Account 520000 Total	44.86	44.86
		Fund 22017 Expenditures Total	121.96	121.96
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,000.00-	3,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	3,000.00-	3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.12-	524.12-
		Major Account 480000 Total	524.12-	524.12-
		Fund 22024 Revenues Total	3,524.12-	3,524.12-
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.27-	54.27-
		Major Account 480000 Total	54.27-	54.27-
		Fund 22027 Revenues Total	204.27-	204.27-
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.91-	21.91-
		Major Account 480000 Total	21.91-	21.91-
		Fund 22029 Revenues Total	21.91-	21.91-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	107,491.00-	107,491.00-
		Major Account 470000 Total	107,491.00-	107,491.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	842.29-	842.29-
		Major Account 480000 Total	842.29-	842.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	78,252.24	78,252.24
		Major Account 490000 Total	78,252.24	78,252.24
		Fund 22030 Revenues Total	30,081.05-	30,081.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,390.86	32,390.86
		512100 VACATION LEAVE EXPENSE	2,798.26	2,798.26
		512200 SICK LEAVE EXPENSE	1,700.19	1,700.19
		512300 HOLIDAY LEAVE EXPENSE	2,031.01	2,031.01
		515100 RETIREMENT PLANS EXPENSE	2,914.35	2,914.35
		515200 FICA EXPENSE	2,699.49	2,699.49
		515400 LIFE & ACCIDENT INS EXP	10.73	10.73
		515500 HEALTH INSURANCE EXPENSE	7,600.68	7,600.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	52,145.57	52,145.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	225.00	225.00
		534600 ED & RECREATIONAL SUP EX	190.80	190.80
		543500 MGT CONSULTANT SERVICES	11,277.50	11,277.50
		547100 EDUCATIONAL SERVICES	1,700.00	1,700.00
		Major Account 520000 Total	13,393.30	13,393.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	330.05	330.05
		Major Account 570000 Total	579.05	579.05
		Fund 22030 Expenditures Total	66,117.92	66,117.92
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.91-	116.91-
		Major Account 480000 Total	116.91-	116.91-
		Fund 22031 Revenues Total	116.91-	116.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,474.73	1,474.73
		512100 VACATION LEAVE EXPENSE	519.13	519.13
		512300 HOLIDAY LEAVE EXPENSE	112.01	112.01
		515100 RETIREMENT PLANS EXPENSE	157.69	157.69
		515200 FICA EXPENSE	153.19	153.19
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		515500 HEALTH INSURANCE EXPENSE	261.20	261.20
		Major Account 510000 Total	2,678.44	2,678.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,108.58	1,108.58
		Major Account 520000 Total	1,108.58	1,108.58
		Fund 22031 Expenditures Total	3,787.02	3,787.02
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	41,250.00-	41,250.00-
		475200 EXAMINATION FEES	6,025.00-	6,025.00-
		Major Account 470000 Total	47,275.00-	47,275.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,967.64-	4,967.64-
		485100 FINES FORFEITS & PENALTI	700.00-	700.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	5,667.64-	5,667.64-
		Fund 22032 Revenues Total	52,942.64-	52,942.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	867.68	867.68
		512100 VACATION LEAVE EXPENSE	52.27	52.27
		512200 SICK LEAVE EXPENSE	163.72	163.72
		512300 HOLIDAY LEAVE EXPENSE	59.34	59.34
		512500 FUNERAL LEAVE EXPENSE	34.16	34.16
		515100 RETIREMENT PLANS EXPENSE	88.18	88.18
		515200 FICA EXPENSE	73.87	73.87
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	493.94	493.94
		Major Account 510000 Total	1,833.51	1,833.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	659.47	659.47
		Major Account 520000 Total	659.47	659.47
		Fund 22032 Expenditures Total	2,492.98	2,492.98
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.02-	66.02-
		Major Account 480000 Total	66.02-	66.02-
		Fund 22033 Revenues Total	66.02-	66.02-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,983.86	2,983.86
		Major Account 520000 Total	2,983.86	2,983.86
		Fund 22033 Expenditures Total	2,983.86	2,983.86
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.00-	65.00-
		475100 REGISTRATION / LICENSE F	10,620.00-	10,620.00-
		475200 EXAMINATION FEES	6,624.00-	6,624.00-
		Major Account 470000 Total	17,309.00-	17,309.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.81-	780.81-
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		Major Account 480000 Total	820.81-	820.81-
		Fund 22034 Revenues Total	18,129.81-	18,129.81-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,457.08	6,457.08
		512100 VACATION LEAVE EXPENSE	184.26	184.26
		512200 SICK LEAVE EXPENSE	118.73	118.73
		512300 HOLIDAY LEAVE EXPENSE	386.50	386.50
		515100 RETIREMENT PLANS EXPENSE	535.24	535.24
		515200 FICA EXPENSE	471.59	471.59
		515400 LIFE & ACCIDENT INS EXP	2.42	2.42
		515500 HEALTH INSURANCE EXPENSE	2,174.48	2,174.48
		Major Account 510000 Total	10,330.30	10,330.30
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	162.50	162.50
		539100 INDIRECT COST ALLOWANCE	4,832.02	4,832.02
		543200 IT CONSULTING-HW/SW SUPP	4,792.83	4,792.83
		559100 OTHER OPERATING EXP	80.00	80.00
		Major Account 520000 Total	9,867.35	9,867.35
		Fund 22034 Expenditures Total	20,197.65	20,197.65
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	166.00-	166.00-
		474100 GENERAL BUSINESS FEES	6,800.00-	6,800.00-
		Major Account 470000 Total	6,966.00-	6,966.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,835.99-	1,835.99-
		484500 REIMB NON-GOVT SOURCES	500.00-	500.00-
		Major Account 480000 Total	2,335.99-	2,335.99-
		Fund 22035 Revenues Total	9,301.99-	9,301.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,690.75	50,690.75
		511800 COMPENSATORY TIME PAID	33.02	33.02
		512100 VACATION LEAVE EXPENSE	4,671.86	4,671.86
		512200 SICK LEAVE EXPENSE	2,018.56	2,018.56
		512300 HOLIDAY LEAVE EXPENSE	3,279.76	3,279.76
		512500 FUNERAL LEAVE EXPENSE	157.44	157.44
		515100 RETIREMENT PLANS EXPENSE	4,556.63	4,556.63
		515200 FICA EXPENSE	4,261.73	4,261.73
		515400 LIFE & ACCIDENT INS EXP	14.73	14.73
		515500 HEALTH INSURANCE EXPENSE	11,216.60	11,216.60
		Major Account 510000 Total	80,901.08	80,901.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	260.00	260.00
		522600 JOB APPLICANT EXPENSE	49.89	49.89
		527200 REP & MAINT-MOTOR VEHICL	114.70	114.70
		531100 OFFICE SUPPLIES EXPENSE	243.55	243.55
		532100 NON-CAPITALIZED EQUIP PU	32.04	32.04
		539100 INDIRECT COST ALLOWANCE	39,092.17	39,092.17
		541700 LEGAL RELATED EXPENSE	1,158.25	1,158.25
		542100 SOS TEMP SERV - PERSONNEL	299.03	299.03
		543200 IT CONSULTING-HW/SW SUPP	1,674.57	1,674.57
		Major Account 520000 Total	42,924.20	42,924.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,177.44	3,177.44
		Major Account 570000 Total	3,177.44	3,177.44
		Fund 22035 Expenditures Total	127,002.72	127,002.72
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		475100 REGISTRATION / LICENSE F	29,940.00-	29,940.00-
		475200 EXAMINATION FEES	4,905.00-	4,905.00-
		Major Account 470000 Total	34,855.00-	34,855.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	875.27-	875.27-
		Major Account 480000 Total	875.27-	875.27-
		Fund 22036 Revenues Total	35,730.27-	35,730.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,853.21	12,853.21
		511600 PER DIEM PAYMENTS	550.00	550.00
		512100 VACATION LEAVE EXPENSE	2,046.75	2,046.75
		512200 SICK LEAVE EXPENSE	4,941.45	4,941.45
		512300 HOLIDAY LEAVE EXPENSE	1,085.84	1,085.84
		512500 FUNERAL LEAVE EXPENSE	136.37	136.37
		515100 RETIREMENT PLANS EXPENSE	1,577.42	1,577.42
		515200 FICA EXPENSE	1,583.06	1,583.06
		515400 LIFE & ACCIDENT INS EXP	3.91	3.91
		515500 HEALTH INSURANCE EXPENSE	2,423.46	2,423.46
		Major Account 510000 Total	27,201.47	27,201.47
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	93.50	93.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	520.00	520.00
		539100 INDIRECT COST ALLOWANCE	9,956.85	9,956.85
		541700 LEGAL RELATED EXPENSE	155.75	155.75
		543200 IT CONSULTING-HW/SW SUPP	550.97	550.97
		Major Account 520000 Total	11,277.07	11,277.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	87.79	87.79
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		574500 PERSONAL VEHICLE MILEAGE	184.00	184.00
		575100 MISC TRAVEL EXPENSE	26.00	26.00
		Major Account 570000 Total	317.79	317.79
		Fund 22036 Expenditures Total	38,796.33	38,796.33
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	600.00-
		475100 REGISTRATION / LICENSE F	1,157.00-	1,157.00-
		Major Account 470000 Total	1,757.00-	1,757.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.31-	147.31-
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	547.31-	547.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,027.57	2,027.57
		Major Account 490000 Total	2,027.57	2,027.57
		Fund 22037 Revenues Total	276.74-	276.74-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	199.00	199.00
		Major Account 520000 Total	199.00	199.00
		Fund 22037 Expenditures Total	199.00	199.00
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.12-	187.12-
		Major Account 480000 Total	187.12-	187.12-
		Fund 22040 Revenues Total	187.12-	187.12-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,900.00-	2,900.00-
		475100 REGISTRATION / LICENSE F	46,337.50-	46,337.50-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	49,237.50-	49,237.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,350.10-	2,350.10-
		Major Account 480000 Total	2,350.10-	2,350.10-
		Fund 22050 Revenues Total	51,587.60-	51,587.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,974.90	3,974.90
		512200 SICK LEAVE EXPENSE	709.73	709.73
		512300 HOLIDAY LEAVE EXPENSE	300.95	300.95
		515100 RETIREMENT PLANS EXPENSE	373.34	373.34
		515200 FICA EXPENSE	336.24	336.24
		515400 LIFE & ACCIDENT INS EXP	1.06	1.06
		515500 HEALTH INSURANCE EXPENSE	1,084.84	1,084.84
		Major Account 510000 Total	6,781.06	6,781.06
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	210.00	210.00
		539100 INDIRECT COST ALLOWANCE	4,005.14	4,005.14
		542100 SOS TEMP SERV - PERSONNEL	5,281.45	5,281.45
		Major Account 520000 Total	9,496.59	9,496.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 22050 Expenditures Total	16,360.65	16,360.65
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,772.24-	1,772.24-
		Major Account 480000 Total	1,772.24-	1,772.24-
		Fund 22051 Revenues Total	1,772.24-	1,772.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,379.54	5,379.54
		511800 COMPENSATORY TIME PAID	106.08	106.08
		512100 VACATION LEAVE EXPENSE	348.62	348.62
		512200 SICK LEAVE EXPENSE	1,128.93	1,128.93
		512300 HOLIDAY LEAVE EXPENSE	201.14	201.14
		515100 RETIREMENT PLANS EXPENSE	536.50	536.50
		515200 FICA EXPENSE	495.43	495.43
		515400 LIFE & ACCIDENT INS EXP	1.27	1.27
		515500 HEALTH INSURANCE EXPENSE	1,469.32	1,469.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,666.83	9,666.83
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	1,019.00	1,019.00
		527800 REP & MAINT-OTHER PROPER	3,937.55	3,937.55
		534900 MISCELLANEOUS SUP EXP	94.99	94.99
		537100 LABORATORY SUP EXP	1,490.00	1,490.00
		539100 INDIRECT COST ALLOWANCE	755.08	755.08
		Major Account 520000 Total	7,296.62	7,296.62
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	13.08	13.08
		Major Account 570000 Total	13.08	13.08
		Fund 22051 Expenditures Total	16,976.53	16,976.53
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	28,580.00-	28,580.00-
		Major Account 470000 Total	28,580.00-	28,580.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,134.37-	2,134.37-
		Major Account 480000 Total	2,134.37-	2,134.37-
		Fund 22052 Revenues Total	30,714.37-	30,714.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,580.27	14,580.27
		512100 VACATION LEAVE EXPENSE	2,033.79	2,033.79
		512200 SICK LEAVE EXPENSE	1,675.85	1,675.85
		512300 HOLIDAY LEAVE EXPENSE	1,075.91	1,075.91
		515100 RETIREMENT PLANS EXPENSE	1,450.14	1,450.14
		515200 FICA EXPENSE	1,352.39	1,352.39
		515400 LIFE & ACCIDENT INS EXP	3.18	3.18
		515500 HEALTH INSURANCE EXPENSE	3,550.07	3,550.07
		Major Account 510000 Total	25,721.60	25,721.60
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	193.53	193.53
		539100 INDIRECT COST ALLOWANCE	14,198.94	14,198.94
		Major Account 520000 Total	14,392.47	14,392.47
		Fund 22052 Expenditures Total	40,114.07	40,114.07
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	235.00-	235.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476101 SWIMMING POOL PERMITS	700.00-	700.00-
		476103 CAMP RECEIPTS	25.00-	25.00-
		Major Account 470000 Total	960.00-	960.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.77-	257.77-
		Major Account 480000 Total	257.77-	257.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,034.52	25,034.52
		Major Account 490000 Total	25,034.52	25,034.52
		Fund 22053 Revenues Total	23,816.75	23,816.75
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		Fund 22053 Expenditures Total	20.00	20.00
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,325.00-	9,325.00-
		475100 REGISTRATION / LICENSE F	5,720.00-	5,720.00-
		Major Account 470000 Total	15,045.00-	15,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.73-	107.73-
		484500 REIMB NON-GOVT SOURCES	5,100.00-	5,100.00-
		Major Account 480000 Total	5,207.73-	5,207.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,137.85	10,137.85
		Major Account 490000 Total	10,137.85	10,137.85
		Fund 22055 Revenues Total	10,114.88-	10,114.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,021.61	6,021.61
		511800 COMPENSATORY TIME PAID	140.02	140.02
		512100 VACATION LEAVE EXPENSE	1,154.46	1,154.46
		512200 SICK LEAVE EXPENSE	827.50	827.50
		512300 HOLIDAY LEAVE EXPENSE	487.37	487.37
		515100 RETIREMENT PLANS EXPENSE	646.28	646.28
		515200 FICA EXPENSE	589.40	589.40
		515400 LIFE & ACCIDENT INS EXP	2.11	2.11
		515500 HEALTH INSURANCE EXPENSE	2,707.43	2,707.43
		Major Account 510000 Total	12,576.18	12,576.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,379.95	4,379.95
		542100 SOS TEMP SERV - PERSONNEL	2,313.87	2,313.87
		545000 LABORATORY SERVICES	30.00	30.00
		Major Account 520000 Total	6,723.82	6,723.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	105.99	105.99
		Major Account 570000 Total	105.99	105.99
		Fund 22055 Expenditures Total	19,405.99	19,405.99
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,195.00-	25,195.00-
		475100 REGISTRATION / LICENSE F	1,794.50-	1,794.50-
		Major Account 470000 Total	26,989.50-	26,989.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,231.18-	1,231.18-
		Major Account 480000 Total	1,231.18-	1,231.18-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,802.82	2,802.82
		Major Account 490000 Total	2,802.82	2,802.82
		Fund 22056 Revenues Total	25,417.86-	25,417.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,899.05	2,899.05
		512300 HOLIDAY LEAVE EXPENSE	171.82	171.82
		512500 FUNERAL LEAVE EXPENSE	336.06	336.06
		515100 RETIREMENT PLANS EXPENSE	255.10	255.10
		515200 FICA EXPENSE	260.46	260.46
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	6.70	6.70
		Major Account 510000 Total	3,930.16	3,930.16
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11.25	11.25
		539100 INDIRECT COST ALLOWANCE	2,626.82	2,626.82
		550101 ADMINISTRATIVE SUBGRANTS	1,000.62	1,000.62
		Major Account 520000 Total	3,638.69	3,638.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.33	107.33
		574500 PERSONAL VEHICLE MILEAGE	318.57	318.57
		575100 MISC TRAVEL EXPENSE	7.00	7.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		570000 Travel Expenses		
		Major Account 570000 Total	432.90	432.90
		Fund 22056 Expenditures Total	8,001.75	8,001.75
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	148,676.84-	148,676.84-
		Major Account 470000 Total	148,676.84-	148,676.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,472.45-	1,472.45-
		Major Account 480000 Total	1,472.45-	1,472.45-
		Fund 22081 Revenues Total	150,149.29-	150,149.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,682.20	6,682.20
		511800 COMPENSATORY TIME PAID	229.58	229.58
		512100 VACATION LEAVE EXPENSE	158.09	158.09
		512200 SICK LEAVE EXPENSE	131.78	131.78
		512300 HOLIDAY LEAVE EXPENSE	292.80	292.80
		515100 RETIREMENT PLANS EXPENSE	561.24	561.24
		515200 FICA EXPENSE	519.79	519.79
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	1,492.12	1,492.12
		Major Account 510000 Total	10,069.38	10,069.38
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	253.56	253.56
		539100 INDIRECT COST ALLOWANCE	11,035.52	11,035.52
		543500 MGT CONSULTANT SERVICES	11,250.00	11,250.00
		545000 LABORATORY SERVICES	64.00	64.00
		Major Account 520000 Total	22,603.08	22,603.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,082.89	1,082.89
		Major Account 570000 Total	1,082.89	1,082.89
		Fund 22081 Expenditures Total	33,755.35	33,755.35
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225,905.84-	225,905.84-
		Major Account 470000 Total	225,905.84-	225,905.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	792.12-	792.12-
		Major Account 480000 Total	792.12-	792.12-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		480000 Revenues - Miscellaneous		
		Fund 22082 Revenues Total	226,697.96-	226,697.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,978.48	43,978.48
		511300 OVERTIME PAYMENTS	74.47	74.47
		511800 COMPENSATORY TIME PAID	43.64	43.64
		512100 VACATION LEAVE EXPENSE	2,634.10	2,634.10
		512200 SICK LEAVE EXPENSE	891.21	891.21
		512300 HOLIDAY LEAVE EXPENSE	2,585.62	2,585.62
		515100 RETIREMENT PLANS EXPENSE	3,759.54	3,759.54
		515200 FICA EXPENSE	3,588.14	3,588.14
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	9,381.44	9,381.44
		Major Account 510000 Total	66,949.12	66,949.12
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	48.14	48.14
		525500 RENT EXP-OTHER PERS PROP	175.00	175.00
		526100 REP & MAINT-REAL PROPERT	129.43	129.43
		527800 REP & MAINT-OTHER PROPER	12,698.60	12,698.60
		532100 NON-CAPITALIZED EQUIP PU	533.00	533.00
		533100 HOUSEHOLD & INSTIT EXP	27.55	27.55
		533900 FOOD EXPENSE	66.16	66.16
		534600 ED & RECREATIONAL SUP EX	32.00	32.00
		534900 MISCELLANEOUS SUP EXP	19.79	19.79
		537100 LABORATORY SUP EXP	21,046.54	21,046.54
		539100 INDIRECT COST ALLOWANCE	31,782.98-	31,782.98-
		542100 SOS TEMP SERV - PERSONNEL	4,049.63	4,049.63
		543500 MGT CONSULTANT SERVICES	61,007.40	61,007.40
		545000 LABORATORY SERVICES	12,613.00	12,613.00
		549100 LAUNDRY SERVICES	444.66	444.66
		Major Account 520000 Total	81,107.92	81,107.92
		580000 Capital Outlay		
		587400 MASTER LEASE	7,755.70	7,755.70
		Major Account 580000 Total	7,755.70	7,755.70
		Fund 22082 Expenditures Total	155,812.74	155,812.74
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	169,216.88-	169,216.88-
		474100 GENERAL BUSINESS FEES	5,655.00-	5,655.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	174,871.88-	174,871.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	939.27-	939.27-
		484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
		486400 CASH OVER ADJUSTMENT	1.00-	1.00-
		Major Account 480000 Total	990.27-	990.27-
		Fund 22084 Revenues Total	175,862.15-	175,862.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,251.42	45,251.42
		512100 VACATION LEAVE EXPENSE	5,539.31	5,539.31
		512200 SICK LEAVE EXPENSE	5,500.86	5,500.86
		512300 HOLIDAY LEAVE EXPENSE	3,058.55	3,058.55
		512600 CIVIL LEAVE EXPENSE	89.76	89.76
		515100 RETIREMENT PLANS EXPENSE	4,450.93	4,450.93
		515200 FICA EXPENSE	4,127.02	4,127.02
		515400 LIFE & ACCIDENT INS EXP	21.53	21.53
		515500 HEALTH INSURANCE EXPENSE	14,074.16	14,074.16
		Major Account 510000 Total	82,113.54	82,113.54
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,043.00	1,043.00
		527100 REP & MAINT-OFFICE EQUIP	246.80	246.80
		543200 IT CONSULTING-HW/SW SUPP	34,247.74	34,247.74
		549200 JANITORIAL/SECURITY SRVS	6,034.00	6,034.00
		559100 OTHER OPERATING EXP	180.00	180.00
		Major Account 520000 Total	41,751.54	41,751.54
		Fund 22084 Expenditures Total	123,865.08	123,865.08
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT	862.64	862.64
		Major Account 520000 Total	862.64	862.64
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	168.40	168.40
		Major Account 570000 Total	168.40	168.40
		Fund 22561 Expenditures Total	1,031.04	1,031.04
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50.00-	50.00-
		475200 EXAMINATION FEES	13,688.00-	13,688.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	13,738.00-	13,738.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	759.38-	759.38-
		Major Account 480000 Total	759.38-	759.38-
		Fund 22630 Revenues Total	14,497.38-	14,497.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,143.79	14,143.79
		512100 VACATION LEAVE EXPENSE	2,286.57	2,286.57
		512200 SICK LEAVE EXPENSE	1,302.91	1,302.91
		512300 HOLIDAY LEAVE EXPENSE	946.31	946.31
		515100 RETIREMENT PLANS EXPENSE	1,398.76	1,398.76
		515200 FICA EXPENSE	1,327.80	1,327.80
		515400 LIFE & ACCIDENT INS EXP	5.61	5.61
		515500 HEALTH INSURANCE EXPENSE	3,107.78	3,107.78
		Major Account 510000 Total	24,519.53	24,519.53
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	54.17	54.17
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	114.17	114.17
		Fund 22630 Expenditures Total	24,633.70	24,633.70
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	39,688.00-	39,688.00-
		Major Account 490000 Total	39,688.00-	39,688.00-
		Fund 22640 Revenues Total	39,688.00-	39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	770.67	770.67
		512100 VACATION LEAVE EXPENSE	122.08	122.08
		512200 SICK LEAVE EXPENSE	27.20	27.20
		512300 HOLIDAY LEAVE EXPENSE	54.22	54.22
		515100 RETIREMENT PLANS EXPENSE	72.96	72.96
		515200 FICA EXPENSE	65.13	65.13
		515400 LIFE & ACCIDENT INS EXP	.35	.35
		515500 HEALTH INSURANCE EXPENSE	384.06	384.06
		Major Account 510000 Total	1,496.67	1,496.67
		Fund 22640 Expenditures Total	1,496.67	1,496.67
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER	25,026.60-	25,026.60-
		Major Account 460000 Total	25,026.60-	25,026.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	180,467.46-	180,467.46-
		Major Account 490000 Total	180,467.46-	180,467.46-
		Fund 28001 Revenues Total	205,494.06-	205,494.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,122.48	24,122.48
		511600 PER DIEM PAYMENTS	250.00	250.00
		511800 COMPENSATORY TIME PAID	131.26	131.26
		512100 VACATION LEAVE EXPENSE	2,142.50	2,142.50
		512200 SICK LEAVE EXPENSE	2,264.85	2,264.85
		512300 HOLIDAY LEAVE EXPENSE	1,545.96	1,545.96
		515100 RETIREMENT PLANS EXPENSE	2,261.91	2,261.91
		515200 FICA EXPENSE	2,053.39	2,053.39
		515400 LIFE & ACCIDENT INS EXP	7.67	7.67
		515500 HEALTH INSURANCE EXPENSE	8,745.87	8,745.87
		Major Account 510000 Total	43,525.89	43,525.89
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	70.95	70.95
		539100 INDIRECT COST ALLOWANCE	17,607.80	17,607.80
		543200 IT CONSULTING-HW/SW SUPP	2,494.11	2,494.11
		547100 EDUCATIONAL SERVICES	5.25	5.25
		Major Account 520000 Total	20,178.11	20,178.11
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,026.38	1,026.38
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	1,030.38	1,030.38
		Fund 28001 Expenditures Total	64,734.38	64,734.38
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	669.12-	669.12-
		Major Account 480000 Total	669.12-	669.12-
		Fund 28002 Revenues Total	669.12-	669.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,009.08	6,009.08
		512100 VACATION LEAVE EXPENSE	243.81	243.81
		512200 SICK LEAVE EXPENSE	703.34	703.34

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	371.27	371.27
	515100 RETIREMENT PLANS EXPENSE	548.93	548.93
	515200 FICA EXPENSE	500.26	500.26
	515400 LIFE & ACCIDENT INS EXP	2.23	2.23
	515500 HEALTH INSURANCE EXPENSE	1,805.15	1,805.15
	Major Account 510000 Total	10,184.07	10,184.07
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,599.30	4,599.30
	Major Account 520000 Total	4,599.30	4,599.30
	Fund 28002 Expenditures Total	14,783.37	14,783.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	336,389.19	336,389.19
	511800 COMPENSATORY TIME PAID	662.66	662.66
	512100 VACATION LEAVE EXPENSE	33,880.93	33,880.93
	512200 SICK LEAVE EXPENSE	25,164.23	25,164.23
	512300 HOLIDAY LEAVE EXPENSE	21,072.71	21,072.71
	512500 FUNERAL LEAVE EXPENSE	964.72	964.72
	515100 RETIREMENT PLANS EXPENSE	31,310.70	31,310.70
	515200 FICA EXPENSE	29,384.64	29,384.64
	515400 LIFE & ACCIDENT INS EXP	105.19	105.19
	515500 HEALTH INSURANCE EXPENSE	79,445.52	79,445.52
	Major Account 510000 Total	558,380.49	558,380.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	65.00
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	550.00	550.00
	522200 CONFERENCE REGISTRATION	1,100.00	1,100.00
	522600 JOB APPLICANT EXPENSE	152.21	152.21
	522800 E-COMMERCE OPER EXP	411.78	411.78
	523100 UTILITIES EXPENSE	60.69	60.69
	523201 NATURAL GAS	28.84	28.84
	524700 RENT EXP-OTHER REAL PROP	195.33	195.33
	525400 RENT EXP-COMM EQUIP	344.00	344.00
	527200 REP & MAINT-MOTOR VEHICL	349.90	349.90
	527800 REP & MAINT-OTHER PROPER	266.96	266.96
	531100 OFFICE SUPPLIES EXPENSE	869.28	869.28
	532100 NON-CAPITALIZED EQUIP PU	862.72	862.72

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,585.38	1,585.38
	533900 FOOD EXPENSE	160.51	160.51
	534600 ED & RECREATIONAL SUP EX	4,216.80	4,216.80
	534900 MISCELLANEOUS SUP EXP	39.59	39.59
	539100 INDIRECT COST ALLOWANCE	166,386.37	166,386.37
	541700 LEGAL RELATED EXPENSE	3,533.27	3,533.27
	542100 SOS TEMP SERV - PERSONNEL	30,901.49	30,901.49
	543200 IT CONSULTING-HW/SW SUPP	6,978.88	6,978.88
	543500 MGT CONSULTANT SERVICES	99,750.14	99,750.14
	545000 LABORATORY SERVICES	40,445.39	40,445.39
	546900 OTHER MEDICAL SERVICES	3,602.00	3,602.00
	547100 EDUCATIONAL SERVICES	4,075.00	4,075.00
	550101 ADMINISTRATIVE SUBGRANTS	16,363.20	16,363.20
	555200 SOFTWARE - NEW PURCHASES	360.00	360.00
	Major Account 520000 Total	383,729.73	383,729.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,807.78	16,807.78
	571600 MEALS-NOT TRAVEL STATUS	389.60	389.60
	572100 COMMERCIAL TRANSPORTATIO	1,971.38	1,971.38
	574500 PERSONAL VEHICLE MILEAGE	1,785.42	1,785.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,175.59	4,175.59
	574700 VOLUNTEER TRAVEL EXPENSES	567.75	567.75
	575100 MISC TRAVEL EXPENSE	301.22	301.22
	Major Account 570000 Total	25,998.74	25,998.74
	Fund 40000 Expenditures Total	968,108.96	968,108.96
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,904.52-	34,904.52-
	461500 OP GRANTS - STATE AGENCI	37,612.24-	37,612.24-
	Major Account 460000 Total	72,516.76-	72,516.76-
	Fund 42022 Revenues Total	72,516.76-	72,516.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,173.96	13,173.96
	512100 VACATION LEAVE EXPENSE	1,228.96	1,228.96
	512200 SICK LEAVE EXPENSE	290.19	290.19
	512300 HOLIDAY LEAVE EXPENSE	784.22	784.22
	515100 RETIREMENT PLANS EXPENSE	1,158.94	1,158.94
	515200 FICA EXPENSE	1,080.69	1,080.69

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,458.24	2,458.24
		Major Account 510000 Total	20,179.04	20,179.04
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,183.75	9,183.75
		543200 IT CONSULTING-HW/SW SUPP	5,478.51	5,478.51
		543500 MGT CONSULTANT SERVICES	4,588.56	4,588.56
		Major Account 520000 Total	19,250.82	19,250.82
		Fund 42022 Expenditures Total	39,429.86	39,429.86
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,743.97	20,743.97
		512100 VACATION LEAVE EXPENSE	2,390.36	2,390.36
		512200 SICK LEAVE EXPENSE	840.65	840.65
		512300 HOLIDAY LEAVE EXPENSE	1,279.73	1,279.73
		515100 RETIREMENT PLANS EXPENSE	1,891.11	1,891.11
		515200 FICA EXPENSE	1,803.58	1,803.58
		515400 LIFE & ACCIDENT INS EXP	5.01	5.01
		515500 HEALTH INSURANCE EXPENSE	3,184.87	3,184.87
		Major Account 510000 Total	32,139.28	32,139.28
		Fund 42023 Expenditures Total	32,139.28	32,139.28
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	254,426.45-	254,426.45-
		Major Account 460000 Total	254,426.45-	254,426.45-
		Fund 42070 Revenues Total	254,426.45-	254,426.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,584.06	85,584.06
		511800 COMPENSATORY TIME PAID	2,065.48	2,065.48
		512100 VACATION LEAVE EXPENSE	15,875.81	15,875.81
		512200 SICK LEAVE EXPENSE	2,950.03	2,950.03
		512300 HOLIDAY LEAVE EXPENSE	5,754.02	5,754.02
		515100 RETIREMENT PLANS EXPENSE	8,403.76	8,403.76
		515200 FICA EXPENSE	7,928.22	7,928.22
		515400 LIFE & ACCIDENT INS EXP	27.24	27.24
		515500 HEALTH INSURANCE EXPENSE	22,018.53	22,018.53
		Major Account 510000 Total	150,607.15	150,607.15
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	45,691.47	45,691.47
	542100 SOS TEMP SERV - PERSONNEL	4,739.93	4,739.93
	Major Account 520000 Total	50,431.40	50,431.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.80	41.80
	571900 MEALS-ONE DAY TRAVEL	4.95	4.95
	574500 PERSONAL VEHICLE MILEAGE	139.03	139.03
	Major Account 570000 Total	185.78	185.78
	Fund 42070 Expenditures Total	201,224.33	201,224.33
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,777.48	14,777.48
	511800 COMPENSATORY TIME PAID	85.31	85.31
	512100 VACATION LEAVE EXPENSE	524.51	524.51
	512200 SICK LEAVE EXPENSE	448.63	448.63
	512300 HOLIDAY LEAVE EXPENSE	831.13	831.13
	512600 CIVIL LEAVE EXPENSE	340.34	340.34
	515100 RETIREMENT PLANS EXPENSE	1,273.53	1,273.53
	515200 FICA EXPENSE	1,170.14	1,170.14
	515400 LIFE & ACCIDENT INS EXP	5.43	5.43
	515500 HEALTH INSURANCE EXPENSE	5,046.80	5,046.80
	Major Account 510000 Total	24,503.30	24,503.30
	Fund 42610 Expenditures Total	24,503.30	24,503.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,789.00-	18,789.00-
	Major Account 480000 Total	18,789.00-	18,789.00-
	Fund 61270 Revenues Total	18,789.00-	18,789.00-
	Program Revenues	1,441,238.73-	1,441,238.73-
	Program Expenditures	3,090,758.91	3,090,758.91

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	465,873.03	465,873.03
	511200 TEMPORARY SALARIES-WAGE	148.72	148.72
	511300 OVERTIME PAYMENTS	202.13	202.13
	511800 COMPENSATORY TIME PAID	7.77	7.77
	512100 VACATION LEAVE EXPENSE	36,514.73	36,514.73
	512200 SICK LEAVE EXPENSE	24,841.05	24,841.05
	512300 HOLIDAY LEAVE EXPENSE	28,487.67	28,487.67
	512400 MILITARY LEAVE EXPENSE	28.83	28.83
	512500 FUNERAL LEAVE EXPENSE	992.85	992.85
	512600 CIVIL LEAVE EXPENSE	25.45	25.45
	515100 RETIREMENT PLANS EXPENSE	41,640.44	41,640.44
	515200 FICA EXPENSE	38,870.32	38,870.32
	515400 LIFE & ACCIDENT INS EXP	148.85	148.85
	515500 HEALTH INSURANCE EXPENSE	119,552.02	119,552.02
	Major Account 510000 Total	757,333.86	757,333.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.90	1,088.90
	521200 COM EXPENSE - VOICE/DATA	13,988.91	13,988.91
	521400 DATA PROCESSING EXPENSE	726.57	726.57
	521500 PUBLICATION & PRINT EXP	1,432.98	1,432.98
	521900 AWARDS EXPENSE	44.35	44.35
	522200 CONFERENCE REGISTRATION	225.00	225.00
	533100 HOUSEHOLD & INSTIT EXP	26.30	26.30
	533900 FOOD EXPENSE	135.25	135.25
	534600 ED & RECREATIONAL SUP EX	4.00	4.00
	541100 ACCTG & AUDITING SERVICES	45,375.00	45,375.00
	541700 LEGAL RELATED EXPENSE	185.50-	185.50-
	542100 SOS TEMP SERV - PERSONNEL	6,479.54	6,479.54
	543500 MGT CONSULTANT SERVICES	26,308.70	26,308.70
	543600 MEDICAL REVIEW CONSULTING	1,544.00	1,544.00
	545200 MEDICAL ASSESSMENT SERV	731.25	731.25
	547300 INTERPRETER SERVICES	105.00	105.00
	555100 DATA PROC SOFTW LIC FEE	21,885.25	21,885.25
	555200 SOFTWARE - NEW PURCHASES	130.98	130.98
	Major Account 520000 Total	120,046.48	120,046.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.29	1,121.29
	571600 MEALS-NOT TRAVEL STATUS	45.73	45.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	4.06	4.06
		572100 COMMERCIAL TRANSPORTATIO	9.00	9.00
		574500 PERSONAL VEHICLE MILEAGE	963.25	963.25
		Major Account 570000 Total	2,143.33	2,143.33
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,227.57	1,227.57
		Major Account 580000 Total	1,227.57	1,227.57
		Fund 10000 Expenditures Total	880,751.24	880,751.24
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.89-	64.89-
		Major Account 480000 Total	64.89-	64.89-
		Fund 22510 Revenues Total	64.89-	64.89-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,293.09-	7,293.09-
		485100 FINES FORFEITS & PENALTI	893.10-	893.10-
		Major Account 480000 Total	8,186.19-	8,186.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
		Major Account 490000 Total	300,000.00	300,000.00
		Fund 22555 Revenues Total	291,813.81	291,813.81
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	688.72-	688.72-
		Major Account 480000 Total	688.72-	688.72-
		Fund 22690 Revenues Total	688.72-	688.72-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	994,781.27	994,781.27
		511200 TEMPORARY SALARIES-WAGE	446.13	446.13
		511300 OVERTIME PAYMENTS	212.74	212.74
		511800 COMPENSATORY TIME PAID	23.46	23.46
		512100 VACATION LEAVE EXPENSE	75,871.30	75,871.30
		512200 SICK LEAVE EXPENSE	55,168.54	55,168.54
		512300 HOLIDAY LEAVE EXPENSE	60,888.30	60,888.30
		512400 MILITARY LEAVE EXPENSE	86.48	86.48
		512500 FUNERAL LEAVE EXPENSE	3,147.19	3,147.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	52.02	52.02
	515100 RETIREMENT PLANS EXPENSE	88,952.17	88,952.17
	515200 FICA EXPENSE	82,780.14	82,780.14
	515400 LIFE & ACCIDENT INS EXP	398.68	398.68
	515500 HEALTH INSURANCE EXPENSE	273,188.77	273,188.77
	519300 LEAVE WITHOUT PAY	56.15	56.15
	Major Account 510000 Total	1,636,053.34	1,636,053.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.89	1,088.89
	521200 COM EXPENSE - VOICE/DATA	41,966.73	41,966.73
	521400 DATA PROCESSING EXPENSE	335.31	335.31
	521500 PUBLICATION & PRINT EXP	9,164.74	9,164.74
	521900 AWARDS EXPENSE	44.34	44.34
	522200 CONFERENCE REGISTRATION	225.00	225.00
	524700 RENT EXP-OTHER REAL PROP	440.00	440.00
	533100 HOUSEHOLD & INSTIT EXP	26.30	26.30
	533900 FOOD EXPENSE	135.25	135.25
	534600 ED & RECREATIONAL SUP EX	3.99	3.99
	539100 INDIRECT COST ALLOWANCE	8,113.73	8,113.73
	541100 ACCTG & AUDITING SERVICES	45,375.00	45,375.00
	541700 LEGAL RELATED EXPENSE	180.50-	180.50-
	542100 SOS TEMP SERV - PERSONNEL	23,986.43	23,986.43
	543500 MGT CONSULTANT SERVICES	33,715.85	33,715.85
	543600 MEDICAL REVIEW CONSULTING	4,632.00	4,632.00
	545200 MEDICAL ASSESSMENT SERV	5,193.75	5,193.75
	547300 INTERPRETER SERVICES	105.00	105.00
	550101 ADMINISTRATIVE SUBGRANTS	40,173.00	40,173.00
	555100 DATA PROC SOFTW LIC FEE	66,905.75	66,905.75
	555200 SOFTWARE - NEW PURCHASES	130.98	130.98
	Major Account 520000 Total	281,581.54	281,581.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.25	1,121.25
	571600 MEALS-NOT TRAVEL STATUS	45.73	45.73
	571900 MEALS-ONE DAY TRAVEL	4.06	4.06
	572100 COMMERCIAL TRANSPORTATIO	27.00	27.00
	574500 PERSONAL VEHICLE MILEAGE	963.17	963.17
	Major Account 570000 Total	2,161.21	2,161.21
	Fund 40000 Expenditures Total	1,919,796.09	1,919,796.09

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.32-	437.32-
		Major Account 480000 Total	437.32-	437.32-
		Fund 42641 Revenues Total	437.32-	437.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,036.67	3,036.67
		512100 VACATION LEAVE EXPENSE	41.02	41.02
		512200 SICK LEAVE EXPENSE	30.42	30.42
		512300 HOLIDAY LEAVE EXPENSE	165.89	165.89
		515100 RETIREMENT PLANS EXPENSE	245.17	245.17
		515200 FICA EXPENSE	189.92	189.92
		515500 HEALTH INSURANCE EXPENSE	829.54	829.54
		Major Account 510000 Total	4,538.63	4,538.63
		Fund 42641 Expenditures Total	4,538.63	4,538.63
		Program Revenues	290,622.88	290,622.88
		Program Expenditures	2,805,085.96	2,805,085.96

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	16,202.83	16,202.83
	512100 VACATION LEAVE EXPENSE	2,662.15	2,662.15
	512200 SICK LEAVE EXPENSE	705.72	705.72
	512300 HOLIDAY LEAVE EXPENSE	1,048.48	1,048.48
	515100 RETIREMENT PLANS EXPENSE	1,543.95	1,543.95
	515200 FICA EXPENSE	1,499.89	1,499.89
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,532.12	2,532.12
	Major Account 510000 Total	26,198.98	26,198.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.42	524.42
	574500 PERSONAL VEHICLE MILEAGE	66.47	66.47
	Major Account 570000 Total	590.89	590.89
	Fund 10000 Expenditures Total	26,789.87	26,789.87
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,083.70-	1,083.70-
	Major Account 480000 Total	1,083.70-	1,083.70-
	Fund 42610 Revenues Total	1,083.70-	1,083.70-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,375.38-	4,375.38-
	Major Account 480000 Total	4,375.38-	4,375.38-
	Fund 42680 Revenues Total	4,375.38-	4,375.38-
	Program Revenues	5,459.08-	5,459.08-
	Program Expenditures	26,789.87	26,789.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,241,049.34	1,241,049.34
	511200 TEMPORARY SALARIES-WAGE	970.69	970.69
	511300 OVERTIME PAYMENTS	14,275.26	14,275.26
	511400 ON CALL PAY	15,414.78	15,414.78
	511500 SHIFT DIFFERENTIAL PYMT	946.35	946.35
	511800 COMPENSATORY TIME PAID	8,737.65	8,737.65
	512100 VACATION LEAVE EXPENSE	120,373.84	120,373.84
	512200 SICK LEAVE EXPENSE	60,253.01	60,253.01
	512300 HOLIDAY LEAVE EXPENSE	76,927.62	76,927.62
	512400 MILITARY LEAVE EXPENSE	1,364.13	1,364.13
	512500 FUNERAL LEAVE EXPENSE	3,907.43	3,907.43
	512600 CIVIL LEAVE EXPENSE	118.22	118.22
	515100 RETIREMENT PLANS EXPENSE	115,279.62	115,279.62
	515200 FICA EXPENSE	108,393.68	108,393.68
	515400 LIFE & ACCIDENT INS EXP	469.50	469.50
	515500 HEALTH INSURANCE EXPENSE	334,437.23	334,437.23
	519100 OTHER PERSONAL SERV EXP	79.13	79.13
	Major Account 510000 Total	2,102,997.48	2,102,997.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,030.22	2,030.22
	521400 DATA PROCESSING EXPENSE	504.56	504.56
	521900 AWARDS EXPENSE	75.00	75.00
	532100 NON-CAPITALIZED EQUIP PU	586.27	586.27
	533900 FOOD EXPENSE	47.95	47.95
	541700 LEGAL RELATED EXPENSE	21.00	21.00
	542100 SOS TEMP SERV - PERSONNEL	7,733.41	7,733.41
	543200 IT CONSULTING-HW/SW SUPP	114.90	114.90
	543500 MGT CONSULTANT SERVICES	26,707.38	26,707.38
	545000 LABORATORY SERVICES	62.00	62.00
	547906 VERIFICATIONS	279.04	279.04
	550101 ADMINISTRATIVE SUBGRANTS	167,326.15	167,326.15
	Major Account 520000 Total	205,487.88	205,487.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.66	857.66
	571900 MEALS-ONE DAY TRAVEL	18.04	18.04
	574500 PERSONAL VEHICLE MILEAGE	2,457.28	2,457.28
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,340.98	3,340.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,311,826.34	2,311,826.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	122,365.70-	122,365.70-
	Fund 10000 Adjustments Total	122,365.70-	122,365.70-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,155.26	602,155.26
	511200 TEMPORARY SALARIES-WAGE	283.48	283.48
	511300 OVERTIME PAYMENTS	10,748.19	10,748.19
	511400 ON CALL PAY	9,429.43	9,429.43
	511800 COMPENSATORY TIME PAID	3,386.30	3,386.30
	512100 VACATION LEAVE EXPENSE	67,593.91	67,593.91
	512200 SICK LEAVE EXPENSE	27,465.39	27,465.39
	512300 HOLIDAY LEAVE EXPENSE	37,556.42	37,556.42
	515100 RETIREMENT PLANS EXPENSE	56,783.88	56,783.88
	515200 FICA EXPENSE	52,515.93	52,515.93
	515400 LIFE & ACCIDENT INS EXP	237.26	237.26
	515500 HEALTH INSURANCE EXPENSE	179,572.68	179,572.68
	Major Account 510000 Total	1,047,728.13	1,047,728.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,158.00	1,158.00
	543500 MGT CONSULTANT SERVICES	9,350.00	9,350.00
	547906 VERIFICATIONS	819.96	819.96
	550101 ADMINISTRATIVE SUBGRANTS	193,908.15	193,908.15
	Major Account 520000 Total	205,236.11	205,236.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,148.65	2,148.65
	572100 COMMERCIAL TRANSPORTATIO	7,475.50	7,475.50
	Major Account 570000 Total	9,624.15	9,624.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,000.67	21,000.67
	Major Account 590000 Total	21,000.67	21,000.67
	Fund 40000 Expenditures Total	1,283,589.06	1,283,589.06
	Program Expenditures	3,595,415.40	3,595,415.40

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,904.77-	4,904.77-
	Major Account 480000 Total	4,904.77-	4,904.77-
	Fund 10000 Revenues Total	4,904.77-	4,904.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	745,385.21	745,385.21
	511300 OVERTIME PAYMENTS	2,141.08	2,141.08
	512100 VACATION LEAVE EXPENSE	65,247.76	65,247.76
	512200 SICK LEAVE EXPENSE	42,213.64	42,213.64
	512300 HOLIDAY LEAVE EXPENSE	45,953.05	45,953.05
	512500 FUNERAL LEAVE EXPENSE	2,886.21	2,886.21
	512600 CIVIL LEAVE EXPENSE	19.82	19.82
	512700 INJURY LEAVE EXPENSE	40.54	40.54
	515100 RETIREMENT PLANS EXPENSE	67,601.30	67,601.30
	515200 FICA EXPENSE	63,098.55	63,098.55
	515400 LIFE & ACCIDENT INS EXP	297.83	297.83
	515500 HEALTH INSURANCE EXPENSE	201,545.08	201,545.08
	Major Account 510000 Total	1,236,430.07	1,236,430.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60,180.44	60,180.44
	521200 COM EXPENSE - VOICE/DAT	92,574.13	92,574.13
	521300 FREIGHT EXPENSE	390.56	390.56
	521500 PUBLICATION & PRINT EXP	3,680.66	3,680.66
	521900 AWARDS EXPENSE	149.95	149.95
	522100 DUES & SUBSCRIPTION EXP	268.25	268.25
	522200 CONFERENCE REGISTRATION	905.18	905.18
	522300 WARDS OF THE STATE EXP	73.60	73.60
	522600 JOB APPLICANT EXPENSE	2,799.08	2,799.08
	524600 RENT EXPENSE-BUILDINGS	1,514.75	1,514.75
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	526100 REP & MAINT-REAL PROPER	300.00	300.00
	527100 REP & MAINT-OFFICE EQUI	517.44	517.44
	527200 REP & MAINT-MOTOR VEHIC	3,784.15	3,784.15
	531100 OFFICE SUPPLIES EXPENSE	25,498.58	25,498.58
	532100 NON-CAPITALIZED EQUIP PU	1,386.50	1,386.50
	533100 HOUSEHOLD & INSTIT EXP	1,212.25	1,212.25
	533900 FOOD EXPENSE	1,409.18	1,409.18
	534600 ED & RECREATIONAL SUP E	239.61	239.61

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		
	538100 VEHICLE & EQUIP SUP EXP	4,376.00	4,376.00
	541700 LEGAL RELATED EXPENSE	23.43	23.43
	542100 SOS TEMP SERV - PERSONNEL	18,982.24	18,982.24
	543600 MEDICAL REVIEW CONSULTING	500.00	500.00
	545000 LABORATORY SERVICES	468.48-	468.48-
	545200 MEDICAL ASSESSMENT SERV	86.00	86.00
	547100 EDUCATIONAL SERVICES	5,401.00	5,401.00
	547300 INTERPRETER SERVICES	1,105.00	1,105.00
	547500 MAILING SERVICES	7,010.22	7,010.22
	547906 VERIFICATIONS	3,530.40	3,530.40
	547909 PATERNITY ACKNOWLEDGEMENTS	6,169.30	6,169.30
	549200 JANITORIAL SERVICES	4,874.23	4,874.23
	554900 OTHER CONTRACTUAL SERVICES	888.61	888.61
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	1,028.60	1,028.60
	Major Account 520000 Total	250,630.86	250,630.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,389.04	20,389.04
	571600 MEALS-NOT TRAVEL STATUS	27.00	27.00
	571900 MEALS-ONE DAY TRAVEL	20.23	20.23
	572100 COMMERCIAL TRANSPORTATIO	12,070.91	12,070.91
	573100 STATE-OWNED TRANPORTAIO	47,986.17	47,986.17
	574500 PERSONAL VEHICLE MILEAGE	18,821.12	18,821.12
	575100 MISC TRAVEL EXPENSE	553.00	553.00
	Major Account 570000 Total	99,867.47	99,867.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,754.80	2,754.80
	584200 VEHICLES & VEHICLE EQ	19,700.00	19,700.00
	Major Account 580000 Total	22,454.80	22,454.80
	Fund 10000 Expenditures Total	1,609,383.20	1,609,383.20
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,691.12-	7,691.12-
	472200 REPROD & PUBLICATIONS	461.45-	461.45-
	Major Account 470000 Total	8,152.57-	8,152.57-
	Fund 22600 Revenues Total	8,152.57-	8,152.57-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	512.73-	512.73-
		Major Account 480000 Total	512.73-	512.73-
		Fund 22610 Revenues Total	512.73-	512.73-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,522.79	2,522.79
		Fund 22610 Adjustments Total	2,522.79	2,522.79
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	404,643.00-	404,643.00-
		Major Account 490000 Total	404,643.00-	404,643.00-
		Fund 22640 Revenues Total	404,643.00-	404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	10,744.03	10,744.03
		Major Account 520000 Total	10,744.03	10,744.03
		Fund 22640 Expenditures Total	10,744.03	10,744.03
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,919.88	1,919.88
		512200 SICK LEAVE EXPENSE	36.69	36.69
		515100 RETIREMENT PLANS EXPENSE	146.52	146.52
		515200 FICA EXPENSE	122.01	122.01
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	718.26	718.26
		Major Account 510000 Total	2,943.84	2,943.84
		Fund 27270 Expenditures Total	2,943.84	2,943.84
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	747,568.97	747,568.97
		511300 OVERTIME PAYMENTS	2,177.63	2,177.63
		511800 COMPENSATORY TIME PAID	292.00	292.00
		512100 VACATION LEAVE EXPENSE	82,444.59	82,444.59
		512200 SICK LEAVE EXPENSE	49,943.08	49,943.08
		512300 HOLIDAY LEAVE EXPENSE	47,494.83	47,494.83
		512500 FUNERAL LEAVE EXPENSE	2,555.38	2,555.38
		512600 CIVIL LEAVE EXPENSE	38.48	38.48
		512700 INJURY LEAVE EXPENSE	78.69	78.69
		512900 UNION ACTIVITY EXPENSE	81.03	81.03
		515100 RETIREMENT PLANS EXPENSE	69,838.58	69,838.58

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	64,681.65	64,681.65
		515400 LIFE & ACCIDENT INS EXP	294.10	294.10
		515500 HEALTH INSURANCE EXPENSE	228,497.01	228,497.01
		Major Account 510000 Total	1,295,986.02	1,295,986.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	29,711.17	29,711.17
		522200 CONFERENCE REGISTRATION	1,694.00	1,694.00
		539100 INDIRECT COST ALLOWANCE	3,059.36	3,059.36
		541100 ACCTG & AUDITING SERVICES	2,276.00	2,276.00
		541700 LEGAL RELATED EXPENSE	1.82	1.82
		543200 IT CONSULTING-HW/SW SUPP	4,423.10	4,423.10
		543500 MGT CONSULTANT SERVICES	9,241.90	9,241.90
		543600 MEDICAL REVIEW CONSULTING	900.00	900.00
		545000 LABORATORY SERVICES	829.83-	829.83-
		545200 MEDICAL ASSESSMENT SERV	5,540.50	5,540.50
		547100 EDUCATIONAL SERVICES	904.78	904.78
		547909 PATERNITY ACKNOWLEDGEMENTS	11,975.70	11,975.70
		550101 ADMINISTRATIVE SUBGRANTS	142,914.16	142,914.16
		554900 OTHER CONTRACTUAL SERVICES	1,725.01	1,725.01
		Major Account 520000 Total	213,537.67	213,537.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,426.82	2,426.82
		572100 COMMERCIAL TRANSPORTATIO	611.00	611.00
		574500 PERSONAL VEHICLE MILEAGE	62.48	62.48
		575100 MISC TRAVEL EXPENSE	259.00	259.00
		Major Account 570000 Total	3,359.30	3,359.30
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	61,632.04	61,632.04
		Major Account 590000 Total	61,632.04	61,632.04
		Fund 40000 Expenditures Total	1,574,515.03	1,574,515.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	164,285.02-	164,285.02-
		Fund 40000 Adjustments Total	164,285.02-	164,285.02-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,894.78-	5,894.78-
		Major Account 460000 Total	5,894.78-	5,894.78-
		Fund 42021 Revenues Total	5,894.78-	5,894.78-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,791.72	1,791.72
		512300 HOLIDAY LEAVE EXPENSE	200.06	200.06
		515100 RETIREMENT PLANS EXPENSE	149.15	149.15
		515200 FICA EXPENSE	124.70	124.70
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	718.26	718.26
		Major Account 510000 Total	2,984.37	2,984.37
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,661.41	2,661.41
		Major Account 520000 Total	2,661.41	2,661.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	249.00
		Major Account 570000 Total	249.00	249.00
		Fund 42021 Expenditures Total	5,894.78	5,894.78
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,516.11	2,516.11
		521200 COM EXPENSE - VOICE/DATA	52,819.88	52,819.88
		521400 DATA PROCESSING EXPENSE	2,600.80	2,600.80
		Major Account 520000 Total	57,936.79	57,936.79
		Fund 42605 Expenditures Total	57,936.79	57,936.79
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,092.88-	10,092.88-
		Major Account 470000 Total	10,092.88-	10,092.88-
		Fund 42610 Revenues Total	10,092.88-	10,092.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	60.00	60.00
		Fund 42610 Expenditures Total	60.00	60.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,389.43	3,389.43
		Fund 42640 Adjustments Total	3,389.43	3,389.43
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	6,889.09	6,889.09
		Major Account 520000 Total	6,889.09	6,889.09

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		Major Account 570000 Total	83.00	83.00
		Fund 42641 Expenditures Total	6,972.09	6,972.09
42680 CH SPT COLLN INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	13,937.10-	13,937.10-
		Major Account 470000 Total	13,937.10-	13,937.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,277.30-	9,277.30-
		484500 REIMB NON-GOVT SOURCES	70,056.96-	70,056.96-
		486500 MISCELLANEOUS ADJUSTMENT	14,360.07-	14,360.07-
		Major Account 480000 Total	93,694.33-	93,694.33-
		Fund 42680 Revenues Total	107,631.43-	107,631.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10,406.37	10,406.37
		521400 DATA PROCESSING EXPENSE	272.16	272.16
		521500 PUBLICATION & PRINT EXP	52.75	52.75
		559100 OTHER OPERATING EXP	19,176.02	19,176.02
		Major Account 520000 Total	29,907.30	29,907.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	791.38	791.38
		574500 PERSONAL VEHICLE MILEAGE	919.44	919.44
		Major Account 570000 Total	1,710.82	1,710.82
		Fund 42680 Expenditures Total	31,618.12	31,618.12
		Program Revenues	541,832.16-	541,832.16-
		Program Expenditures	3,300,067.88	3,300,067.88

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	284,932.20	284,932.20
		511300 OVERTIME PAYMENTS	713.27	713.27
		511800 COMPENSATORY TIME PAID	72.06	72.06
		512100 VACATION LEAVE EXPENSE	25,304.02	25,304.02
		512200 SICK LEAVE EXPENSE	11,936.67	11,936.67
		512300 HOLIDAY LEAVE EXPENSE	17,323.97	17,323.97
		512400 MILITARY LEAVE EXPENSE	81.96	81.96
		512700 INJURY LEAVE EXPENSE	53.15	53.15
		512900 UNION ACTIVITY EXPENSE	9.71	9.71
		515100 RETIREMENT PLANS EXPENSE	25,489.73	25,489.73
		515200 FICA EXPENSE	23,590.47	23,590.47
		515400 LIFE & ACCIDENT INS EXP	105.90	105.90
		515500 HEALTH INSURANCE EXPENSE	79,397.19	79,397.19
		Major Account 510000 Total	469,010.30	469,010.30
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	19.71	19.71
		532100 NON-CAPITALIZED EQUIP PU	1,067.98	1,067.98
		533100 HOUSEHOLD & INSTIT EXP	1.79	1.79
		547100 EDUCATIONAL SERVICES	260.00	260.00
		Major Account 520000 Total	1,349.48	1,349.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,212.33	3,212.33
		572100 COMMERCIAL TRANSPORTATIO	116.85	116.85
		574500 PERSONAL VEHICLE MILEAGE	9,905.93	9,905.93
		575100 MISC TRAVEL EXPENSE	130.21	130.21
		Major Account 570000 Total	13,365.32	13,365.32
		Fund 10000 Expenditures Total	483,725.10	483,725.10
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	706,026.04-	706,026.04-
		Major Account 460000 Total	706,026.04-	706,026.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,160.82-	3,160.82-
		Major Account 480000 Total	3,160.82-	3,160.82-
		Fund 48127 Revenues Total	709,186.86-	709,186.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	298,688.47	298,688.47
		511300 OVERTIME PAYMENTS	772.77	772.77

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	78.06	78.06
	512100 VACATION LEAVE EXPENSE	25,301.36	25,301.36
	512200 SICK LEAVE EXPENSE	13,321.71	13,321.71
	512300 HOLIDAY LEAVE EXPENSE	18,187.70	18,187.70
	512400 MILITARY LEAVE EXPENSE	88.79	88.79
	512700 INJURY LEAVE EXPENSE	57.58	57.58
	512900 UNION ACTIVITY EXPENSE	10.52	10.52
	515100 RETIREMENT PLANS EXPENSE	26,697.16	26,697.16
	515200 FICA EXPENSE	24,740.96	24,740.96
	515400 LIFE & ACCIDENT INS EXP	116.01	116.01
	515500 HEALTH INSURANCE EXPENSE	82,020.04	82,020.04
	Major Account 510000 Total	490,081.13	490,081.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	.26	.26
	533100 HOUSEHOLD & INSTIT EXP	1.95	1.95
	Major Account 520000 Total	2.21	2.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.23	82.23
	575100 MISC TRAVEL EXPENSE	1.04	1.04
	Major Account 570000 Total	83.27	83.27
	Fund 48127 Expenditures Total	490,166.61	490,166.61
	Program Revenues	709,186.86-	709,186.86-
	Program Expenditures	973,891.71	973,891.71

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	35,834.59	35,834.59
	512100 VACATION LEAVE EXPENSE	2,824.90	2,824.90
	512200 SICK LEAVE EXPENSE	1,337.47	1,337.47
	512300 HOLIDAY LEAVE EXPENSE	2,033.88	2,033.88
	515100 RETIREMENT PLANS EXPENSE	3,084.48	3,084.48
	515200 FICA EXPENSE	2,954.56	2,954.56
	515400 LIFE & ACCIDENT INS EXP	8.39	8.39
	515500 HEALTH INSURANCE EXPENSE	7,141.65	7,141.65
	Major Account 510000 Total	55,219.92	55,219.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	19,879.00	19,879.00
	522200 CONFERENCE REGISTRATION	330.00	330.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	542100 SOS TEMP SERV - PERSONNEL	963.96	963.96
	543500 MGT CONSULTANT SERVICES	29,134.62	29,134.62
	544300 PSYCHOLOGICAL SERVICES	101,008.12	101,008.12
	Major Account 520000 Total	151,815.70	151,815.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	249.00
	574500 PERSONAL VEHICLE MILEAGE	134.55	134.55
	Major Account 570000 Total	383.55	383.55
	Fund 10000 Expenditures Total	207,419.17	207,419.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,993.89	29,993.89
	511800 COMPENSATORY TIME PAID	171.07	171.07
	512100 VACATION LEAVE EXPENSE	2,088.58	2,088.58
	512200 SICK LEAVE EXPENSE	2,413.83	2,413.83
	512300 HOLIDAY LEAVE EXPENSE	1,947.30	1,947.30
	515100 RETIREMENT PLANS EXPENSE	2,742.01	2,742.01
	515200 FICA EXPENSE	2,607.64	2,607.64
	515400 LIFE & ACCIDENT INS EXP	8.53	8.53
	515500 HEALTH INSURANCE EXPENSE	6,658.75	6,658.75
	Major Account 510000 Total	48,631.60	48,631.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	595.00	595.00
	533900 FOOD EXPENSE	35.79	35.79
	539100 INDIRECT COST ALLOWANCE	5,338.06	5,338.06

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	1,032.88	1,032.88
		550101 ADMINISTRATIVE SUBGRANTS	3,334.97	3,334.97
		Major Account 520000 Total	10,336.70	10,336.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.00	40.00
		571900 MEALS-ONE DAY TRAVEL	28.04	28.04
		572100 COMMERCIAL TRANSPORTATIO	579.01	579.01
		Major Account 570000 Total	647.05	647.05
		Fund 40000 Expenditures Total	59,615.35	59,615.35
48105 MH/SA ADMIN FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,018.46-	2,018.46-
		Major Account 480000 Total	2,018.46-	2,018.46-
		Fund 48105 Revenues Total	2,018.46-	2,018.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,829.76	3,829.76
		512100 VACATION LEAVE EXPENSE	906.70	906.70
		512200 SICK LEAVE EXPENSE	427.70	427.70
		512300 HOLIDAY LEAVE EXPENSE	279.80	279.80
		515100 RETIREMENT PLANS EXPENSE	407.60	407.60
		515200 FICA EXPENSE	372.89	372.89
		515400 LIFE & ACCIDENT INS EXP	2.04	2.04
		515500 HEALTH INSURANCE EXPENSE	851.73	851.73
		Major Account 510000 Total	7,078.22	7,078.22
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,532.39	5,532.39
		Major Account 520000 Total	5,532.39	5,532.39
		Fund 48105 Expenditures Total	12,610.61	12,610.61
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249.89-	249.89-
		Major Account 480000 Total	249.89-	249.89-
		Fund 48108 Revenues Total	249.89-	249.89-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,540.72	1,540.72
		Major Account 520000 Total	1,540.72	1,540.72
		Fund 48108 Expenditures Total	1,540.72	1,540.72
48128 MEDICAID/DIV 28 ADMIN				

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		
	481100 INVESTMENT INCOME	70.08-	70.08-
	484900 OTHER PRIVATE SOURCES	1,433.36-	1,433.36-
	486100 LOAN INTEREST	106.64-	106.64-
	Major Account 480000 Total	1,610.08-	1,610.08-
	Fund 48128 Revenues Total	1,610.08-	1,610.08-
	Program Revenues	3,878.43-	3,878.43-
	Program Expenditures	281,185.85	281,185.85

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	62,130.45	62,130.45
		511300 OVERTIME PAYMENTS	286.41	286.41
		511800 COMPENSATORY TIME PAID	2.02	2.02
		512100 VACATION LEAVE EXPENSE	4,589.76	4,589.76
		512200 SICK LEAVE EXPENSE	2,128.29	2,128.29
		512300 HOLIDAY LEAVE EXPENSE	3,699.82	3,699.82
		512600 CIVIL LEAVE EXPENSE	40.15	40.15
		515100 RETIREMENT PLANS EXPENSE	5,457.36	5,457.36
		515200 FICA EXPENSE	4,995.32	4,995.32
		515400 LIFE & ACCIDENT INS EXP	17.74	17.74
		515500 HEALTH INSURANCE EXPENSE	18,679.31	18,679.31
		Major Account 510000 Total	102,026.63	102,026.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16.00	16.00
		521900 AWARDS EXPENSE	75.00	75.00
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		524700 RENT EXP-OTHER REAL PROP	40.00	40.00
		532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
		541700 LEGAL RELATED EXPENSE	90.00-	90.00-
		542100 SOS TEMP SERV - PERSONNEL	688.57	688.57
		543500 MGT CONSULTANT SERVICES	277.50	277.50
		547100 EDUCATIONAL SERVICES	130.00	130.00
		Major Account 520000 Total	1,567.07	1,567.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	978.91	978.91
		571600 MEALS-NOT TRAVEL STATUS	665.00	665.00
		572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
		574500 PERSONAL VEHICLE MILEAGE	478.32	478.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	457.21	457.21
		Major Account 570000 Total	2,611.44	2,611.44
		Fund 10000 Expenditures Total	106,205.14	106,205.14
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	385.22-	385.22-
		Major Account 470000 Total	385.22-	385.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.61-	60.61-
		Major Account 480000 Total	60.61-	60.61-

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
22527 HHS CASH/DD SERV COORD			
	480000 Revenues - Miscellaneous		
	Fund 22527 Revenues Total	445.83-	445.83-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,976.36	59,976.36
	511300 OVERTIME PAYMENTS	285.94	285.94
	511800 COMPENSATORY TIME PAID	1.86	1.86
	512100 VACATION LEAVE EXPENSE	3,852.20	3,852.20
	512200 SICK LEAVE EXPENSE	2,128.01	2,128.01
	512300 HOLIDAY LEAVE EXPENSE	3,545.84	3,545.84
	512600 CIVIL LEAVE EXPENSE	40.15	40.15
	515100 RETIREMENT PLANS EXPENSE	5,228.59	5,228.59
	515200 FICA EXPENSE	4,801.58	4,801.58
	515400 LIFE & ACCIDENT INS EXP	18.85	18.85
	515500 HEALTH INSURANCE EXPENSE	17,391.91	17,391.91
	Major Account 510000 Total	97,271.29	97,271.29
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	180.00	180.00
	Major Account 520000 Total	180.00	180.00
	Fund 40000 Expenditures Total	97,451.29	97,451.29
	Program Revenues	445.83-	445.83-
	Program Expenditures	203,656.43	203,656.43

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	10,665.08	10,665.08
	511300 OVERTIME PAYMENTS	330.99	330.99
	512100 VACATION LEAVE EXPENSE	1,715.65	1,715.65
	512300 HOLIDAY LEAVE EXPENSE	660.80	660.80
	515100 RETIREMENT PLANS EXPENSE	1,001.33	1,001.33
	515200 FICA EXPENSE	993.87	993.87
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	970.60	970.60
	Major Account 510000 Total	16,340.24	16,340.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.70	93.70
	541500 LEGAL SERVICES EXPENSE	150.00	150.00
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,243.70	5,243.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.09	11.09
	Major Account 570000 Total	11.09	11.09
	Fund 10000 Expenditures Total	21,595.03	21,595.03
	Program Expenditures	21,595.03	21,595.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	696,940.72-	696,940.72-
		592102 RESPITE CARE	2,035,726.83	2,035,726.83
		Major Account 590000 Total	1,338,786.11	1,338,786.11
		Fund 10000 Expenditures Total	1,338,786.11	1,338,786.11
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,835,700.00-	6,835,700.00-
		Major Account 490000 Total	6,835,700.00-	6,835,700.00-
		Fund 22640 Revenues Total	6,835,700.00-	6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	569,641.67
		Major Account 590000 Total	569,641.67	569,641.67
		Fund 22640 Expenditures Total	569,641.67	569,641.67
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	261,875.61-	261,875.61-
		592102 MMIS ASSIST TO/FOR INDI	4,236,596.62	4,236,596.62
		Major Account 590000 Total	3,974,721.01	3,974,721.01
		Fund 40000 Expenditures Total	3,974,721.01	3,974,721.01
		Program Revenues	6,835,700.00-	6,835,700.00-
		Program Expenditures	5,883,148.79	5,883,148.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	92,496.98	92,496.98
		592101 EF STATE ONLY	10,985,805.19	10,985,805.19
		592102 CHILD SUPPORT OFFSET	144,580.55	144,580.55
		592200 1099-AID TO/FOR INDIVIDUA	8,506.00	8,506.00
		595100 CONTRACTUAL AID	153,770.96	153,770.96
		599100 OTHER GOVERNMENT AID	227,418.94-	227,418.94-
		Major Account 590000 Total	11,157,740.74	11,157,740.74
		Fund 10000 Expenditures Total	11,157,740.74	11,157,740.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,028.23-	7,028.23-
		Fund 10000 Adjustments Total	7,028.23-	7,028.23-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	810,000.00-	810,000.00-
		Major Account 490000 Total	810,000.00-	810,000.00-
		Fund 22640 Revenues Total	810,000.00-	810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	32,633.39	32,633.39
		Major Account 590000 Total	32,633.39	32,633.39
		Fund 22640 Expenditures Total	32,633.39	32,633.39
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	236,726.17-	236,726.17-
		Major Account 450000 Total	236,726.17-	236,726.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,299.13-	4,299.13-
		Major Account 480000 Total	4,299.13-	4,299.13-
		Fund 27270 Revenues Total	241,025.30-	241,025.30-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	202,289.10	202,289.10
		Major Account 590000 Total	202,289.10	202,289.10
		Fund 27270 Expenditures Total	202,289.10	202,289.10
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	21,904.55	21,904.55
		592101 EMERGENCY SHELTER	1,988,062.67	1,988,062.67
		592102 MMIS ASSIST TO/FOR INDIVID	41,550.91	41,550.91
		592103 ASSIST TO/FOR INDIV REPO	18,001.76	18,001.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	24,619.05	24,619.05
		594100 SUBRECIPIENT PAYMENT-SEFA	227,247.04	227,247.04
		595100 CONTRACTUAL AID	1,197,255.03	1,197,255.03
		Major Account 590000 Total	3,518,641.01	3,518,641.01
		Fund 40000 Expenditures Total	3,518,641.01	3,518,641.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,712.50-	2,712.50-
		Fund 40000 Adjustments Total	2,712.50-	2,712.50-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,215.72-	4,215.72-
		Major Account 460000 Total	4,215.72-	4,215.72-
		Fund 42021 Revenues Total	4,215.72-	4,215.72-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,667.08	11,667.08
		Major Account 590000 Total	11,667.08	11,667.08
		Fund 42021 Expenditures Total	11,667.08	11,667.08
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.37-	586.37-
		Major Account 480000 Total	586.37-	586.37-
		Fund 62620 Revenues Total	586.37-	586.37-
		Program Revenues	1,055,827.39-	1,055,827.39-
		Program Expenditures	14,922,971.32	14,922,971.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	5,074,489.08	5,074,489.08
		592101 NFOCUS ASSIST TO/FOR IN	3,175,819.91	3,175,819.91
		592102 ASSISTANCE TO/FOR INDIVIDUALS	53,359,490.51	53,359,490.51
		592200 1099-AID TO/FOR INDIVIDUA	32,180.59	32,180.59
		595100 CONTRACTUAL AID	7,218.39	7,218.39
		599100 ASSISTANCE TO/FOR INDIV	41,276.31-	41,276.31-
		Major Account 590000 Total	61,607,922.17	61,607,922.17
		Fund 10000 Expenditures Total	61,607,922.17	61,607,922.17
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	3,031,946.10-	3,031,946.10-
		Major Account 470000 Total	3,031,946.10-	3,031,946.10-
		Fund 22510 Revenues Total	3,031,946.10-	3,031,946.10-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	842,533.25	842,533.25
		Major Account 590000 Total	842,533.25	842,533.25
		Fund 22510 Expenditures Total	842,533.25	842,533.25
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	135,674.31	135,674.31
		Major Account 590000 Total	135,674.31	135,674.31
		Fund 22556 Expenditures Total	135,674.31	135,674.31
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,215,896.00-	5,215,896.00-
		Major Account 490000 Total	5,215,896.00-	5,215,896.00-
		Fund 22640 Revenues Total	5,215,896.00-	5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	422,946.87	422,946.87
		Major Account 590000 Total	422,946.87	422,946.87
		Fund 22640 Expenditures Total	422,946.87	422,946.87
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,893.60-	2,893.60-
		Major Account 480000 Total	2,893.60-	2,893.60-
		Fund 22680 Revenues Total	2,893.60-	2,893.60-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		

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
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,599,545.31	2,599,545.31
		592101 ASSISTANCE TO/FOR INDIV	16,491,764.38	16,491,764.38
		592102 ASSISTANCE TO/FOR INDIVIDUALS	63,553,726.97	63,553,726.97
		592200 1099 -AID TO/FOR INDIVIDUAL	36,684.35	36,684.35
		595100 CONTRACTUAL AID	21,655.16	21,655.16
		599100 ASSISTANCE TO/FOR INDIV	47,598.91-	47,598.91-
		Major Account 590000 Total	82,655,777.26	82,655,777.26
		Fund 40000 Expenditures Total	82,655,777.26	82,655,777.26
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	683.43-	683.43-
		Major Account 480000 Total	683.43-	683.43-
		Fund 42601 Revenues Total	683.43-	683.43-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,471.92-	5,471.92-
		Major Account 480000 Total	5,471.92-	5,471.92-
		Fund 42605 Revenues Total	5,471.92-	5,471.92-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442,211.62-	442,211.62-
		481200 GAIN OR LOSS-SALE OF INV	1,004,366.18-	1,004,366.18-
		Major Account 480000 Total	1,446,577.80-	1,446,577.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	47,575,701.68	47,575,701.68
		Major Account 490000 Total	47,575,701.68	47,575,701.68
		Fund 62630 Revenues Total	46,129,123.88	46,129,123.88
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,234.52	7,234.52
		Major Account 520000 Total	7,234.52	7,234.52
		Fund 62630 Expenditures Total	7,234.52	7,234.52
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121,594.53-	121,594.53-
		481200 GAIN OR LOSS-SALE OF INV	258,295.63-	258,295.63-
		Major Account 480000 Total	379,890.16-	379,890.16-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,656,491.32	10,656,491.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL			
	490000 Other Financing Sources		
	Major Account 490000 Total	10,656,491.32	10,656,491.32
	Fund 62640 Revenues Total	10,276,601.16	10,276,601.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,787.21	1,787.21
	Major Account 520000 Total	1,787.21	1,787.21
	Fund 62640 Expenditures Total	1,787.21	1,787.21
	Program Revenues	48,148,833.99	48,148,833.99
	Program Expenditures	145,673,875.59	145,673,875.59

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	4,505.75-	4,505.75-
	474100 GENERAL BUSINESS FEES	14,950.00-	14,950.00-
	Major Account 470000 Total	19,455.75-	19,455.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,437.29-	2,437.29-
	Major Account 480000 Total	2,437.29-	2,437.29-
	Fund 22650 Revenues Total	21,893.04-	21,893.04-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 22650 Expenditures Total	500.00	500.00
	Program Revenues	21,893.04-	21,893.04-
	Program Expenditures	500.00	500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554901 NFOCUS OTHER CONTRACTUAL	13,448.71	13,448.71
		Major Account 520000 Total	13,448.71	13,448.71
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,217,167.20	1,217,167.20
		592101 NFOCUS ASSISTANCE TO/FOR INDI	8,448,635.05	8,448,635.05
		594100 SUBRECIPIENT PAYMENT-SEFA	5,900,839.24	5,900,839.24
		595100 CONTRACTUAL AID	302,827.27	302,827.27
		599100 OTHER GOVERNMENT AID	153,953.47-	153,953.47-
		Major Account 590000 Total	15,715,515.29	15,715,515.29
		Fund 10000 Expenditures Total	15,728,964.00	15,728,964.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	59,783.34-	59,783.34-
		Fund 10000 Adjustments Total	59,783.34-	59,783.34-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,734,444.00-	2,734,444.00-
		Major Account 490000 Total	2,734,444.00-	2,734,444.00-
		Fund 22640 Revenues Total	2,734,444.00-	2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	227,874.77
		Major Account 590000 Total	227,874.77	227,874.77
		Fund 22640 Expenditures Total	227,874.77	227,874.77
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,907.05-	8,907.05-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	755,284.60	755,284.60
		594100 SUBRECIPIENT PAYMENT-SEFA	107,658.00	107,658.00
		Major Account 590000 Total	854,035.55	854,035.55
		Fund 40000 Expenditures Total	854,035.55	854,035.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	197.95-	197.95-
		Fund 40000 Adjustments Total	197.95-	197.95-
		Program Revenues	2,734,444.00-	2,734,444.00-
		Program Expenditures	16,810,874.32	16,810,874.32

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	2,502.51	2,502.51
	512100 VACATION LEAVE EXPENSE	43.33	43.33
	512300 HOLIDAY LEAVE EXPENSE	156.26	156.26
	512500 FUNERAL LEAVE EXPENSE	635.40	635.40
	515100 RETIREMENT PLANS EXPENSE	249.88	249.88
	515200 FICA EXPENSE	223.07	223.07
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,087.96	1,087.96
	Major Account 510000 Total	4,899.48	4,899.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	770.28	770.28
	Major Account 520000 Total	770.28	770.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,146.35	1,146.35
	572100 COMMERCIAL TRANSPORTATIO	1,850.97	1,850.97
	574500 PERSONAL VEHICLE MILEAGE	1,494.28	1,494.28
	Major Account 570000 Total	4,491.60	4,491.60
	590000 Government Aid		
	592101 EMERGENCY SHELTER	120,854.61	120,854.61
	Major Account 590000 Total	120,854.61	120,854.61
	Fund 10000 Expenditures Total	131,015.97	131,015.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,378.93	34,378.93
	511400 ON CALL PAY	43.72	43.72
	512100 VACATION LEAVE EXPENSE	3,998.61	3,998.61
	512200 SICK LEAVE EXPENSE	850.89	850.89
	512300 HOLIDAY LEAVE EXPENSE	2,094.16	2,094.16
	515100 RETIREMENT PLANS EXPENSE	3,097.51	3,097.51
	515200 FICA EXPENSE	2,829.62	2,829.62
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	10,589.64	10,589.64
	Major Account 510000 Total	57,895.56	57,895.56
	Fund 40000 Expenditures Total	57,895.56	57,895.56
	Program Expenditures	188,911.53	188,911.53

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	194,095.83	194,095.83
	511300 OVERTIME PAYMENTS	5,948.45	5,948.45
	511400 ON CALL PAY	77.71	77.71
	511500 SHIFT DIFFERENTIAL PYMT	4,537.70	4,537.70
	511800 COMPENSATORY TIME PAID	2,238.74	2,238.74
	512100 VACATION LEAVE EXPENSE	27,982.16	27,982.16
	512200 SICK LEAVE EXPENSE	22,195.44	22,195.44
	512300 HOLIDAY LEAVE EXPENSE	9,821.77	9,821.77
	512400 MILITARY LEAVE EXPENSE	230.60	230.60
	512500 FUNERAL LEAVE EXPENSE	812.80	812.80
	512700 INJURY LEAVE EXPENSE	220.82	220.82
	515100 RETIREMENT PLANS EXPENS	19,428.10	19,428.10
	515200 OASDI EXPENSE	18,807.99	18,807.99
	515400 LIFE & ACCIDENT INS EXP	77.92	77.92
	515500 HEALTH INSURANCE EXPENS	61,137.42	61,137.42
	Major Account 510000 Total	367,613.45	367,613.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.02	905.02
	521200 COM EXPENSE - VOICE/DAT	3,306.08	3,306.08
	521291 COM EXPENSE - VIDEO	162.44	162.44
	521400 DATA PROCESSING EXPENSE	3,486.73	3,486.73
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.69	75,351.69
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	1,502.58	1,502.58
	535101 MEDICAL SUPPLIES-OTHER	336.60	336.60
	538100 VEHICLE & EQUIP SUP EXP	78.08	78.08
	547100 EDUCATIONAL SERVICES	1,417.50	1,417.50
	547906 VERIFICATION	38.00	38.00
	549100 LAUNDRY SERVICES	1,298.88	1,298.88
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.69	89,500.69
	Major Account 520000 Total	178,018.29	178,018.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,337.00	1,337.00
	Major Account 570000 Total	1,337.00	1,337.00
	Fund 10000 Expenditures Total	546,968.74	546,968.74
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	623.55-	623.55-
		Fund 10000 Adjustments Total	623.55-	623.55-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	11,240.95-	11,240.95-
		471135 LETTER OF AGREEMENT	6,397.81-	6,397.81-
		471147 MAINTENACE OF RESIDENTS	40.00-	40.00-
		Major Account 470000 Total	17,678.76-	17,678.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441.77-	441.77-
		Major Account 480000 Total	441.77-	441.77-
		Fund 22520 Revenues Total	18,120.53-	18,120.53-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP	72.00	72.00
		522300 WARDS OF THE STATE EXP	151.00	151.00
		531100 OFFICE SUPPLIES EXPENSE	3.61-	3.61-
		532100 NON-CAPITALIZED EQUIP PU	573.00-	573.00-
		533100 HOUSEHOLD & INSTIT EXP	1,967.13	1,967.13
		533900 FOOD EXPENSE	3,192.79	3,192.79
		544900 DENTAL SERVICES	1,002.00	1,002.00
		545000 LABORATORY SERVICES	2,584.42	2,584.42
		Major Account 520000 Total	8,412.73	8,412.73
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL	103.50	103.50
		Major Account 570000 Total	103.50	103.50
		Fund 22520 Expenditures Total	8,516.23	8,516.23
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT	290,448.40-	290,448.40-
		Major Account 470000 Total	290,448.40-	290,448.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.53-	199.53-
		Major Account 480000 Total	199.53-	199.53-
		Fund 22531 Revenues Total	290,647.93-	290,647.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,386.28	21,386.28
		512100 VACATION LEAVE EXPENSE	594.19	594.19

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				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	3,496.12	3,496.12
		515100 RETIREMENT PLANS EXPENS	2,257.00	2,257.00
		515200 OASDI EXPENSE	1,862.65	1,862.65
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENS	2,536.66	2,536.66
		Major Account 510000 Total	32,137.70	32,137.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		533100 HOUSEHOLD & INSTIT EXP	5.81	5.81
		534600 ED & RECREATIONAL SUP E	114.40	114.40
		Major Account 520000 Total	150.21	150.21
		Fund 22531 Expenditures Total	32,287.91	32,287.91
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.19-	59.19-
		Major Account 480000 Total	59.19-	59.19-
		Fund 48100 Revenues Total	59.19-	59.19-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	73,252.64-	73,252.64-
		Major Account 460000 Total	73,252.64-	73,252.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	777.51-	777.51-
		Major Account 480000 Total	777.51-	777.51-
		Fund 48121 Revenues Total	74,030.15-	74,030.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	352.33	352.33
		512300 HOLIDAY LEAVE EXPENSE	18.80	18.80
		515100 RETIREMENT PLANS EXPENS	27.78	27.78
		515200 OASDI EXPENSE	26.43	26.43
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENS	48.54	48.54
		516400 UNEMPLOYM COMP INS EXP	3,815.00	3,815.00
		Major Account 510000 Total	4,288.97	4,288.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,079.90-	2,079.90-
		521300 FREIGHT EXPENSE	14.77	14.77
		521400 DATA PROCESSING EXPENSE	154.52	154.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	60.00	60.00
	533900 FOOD EXPENSE	31.54	31.54
	534600 ED & RECREATIONAL SUP EX	116.84	116.84
	535100 MEDICAL SUPPLIES	1,902.61	1,902.61
	535101 MEDICAL SUPPLIES-OTHER	273.98	273.98
	544400 HOSPITAL SERVICES	5,932.37	5,932.37
	548700 REFUSE/RECYCLING	34.24	34.24
	549100 LAUNDRY SERVICES	1,305.00	1,305.00
	Major Account 520000 Total	7,745.97	7,745.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,337.00	1,337.00
	Major Account 570000 Total	1,337.00	1,337.00
	Fund 48121 Expenditures Total	13,371.94	13,371.94
	Program Revenues	382,857.80-	382,857.80-
	Program Expenditures	601,144.82	601,144.82

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
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	703.13-	703.13-
	471119 MTNCE-TRUST FUNDS	1,923.51-	1,923.51-
	471142 CO PATIENTS-STATE INSTITUT	19,071.00-	19,071.00-
	471147 MAINTENANCE OF RESIDENTS	275.00-	275.00-
	Major Account 470000 Total	21,972.64-	21,972.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,635.05-	2,635.05-
	Major Account 480000 Total	2,635.05-	2,635.05-
	Fund 22521 Revenues Total	24,607.69-	24,607.69-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.68-	119.68-
	Major Account 480000 Total	119.68-	119.68-
	Fund 48101 Revenues Total	119.68-	119.68-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.05-	458.05-
	Major Account 480000 Total	458.05-	458.05-
	Fund 48123 Revenues Total	458.05-	458.05-
	Program Revenues	25,185.42-	25,185.42-

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	1,245,681.35	1,245,681.35
	511200 TEMPORARY SALARIES-WAGE	37,836.43	37,836.43
	511300 OVERTIME PAYMENTS	135,790.96	135,790.96
	511400 ON CALL PAY	647.40	647.40
	511500 SHIFT DIFFERENTIAL PYMT	40,271.20	40,271.20
	511800 COMPENSATORY TIME PAID	10,391.20	10,391.20
	512100 VACATION LEAVE EXPENSE	125,519.54	125,519.54
	512200 SICK LEAVE EXPENSE	64,654.58	64,654.58
	512300 HOLIDAY LEAVE EXPENSE	71,137.52	71,137.52
	512400 MILITARY LEAVE EXPENSE	1,358.30	1,358.30
	512500 FUNERAL LEAVE EXPENSE	2,198.51	2,198.51
	512600 CIVIL LEAVE EXPENSE	303.22	303.22
	512700 INJURY LEAVE EXPENSE	199.97	199.97
	515100 RETIREMENT PLANS EXPENSE	126,852.99	126,852.99
	515200 OASDI EXPENSE	117,614.10	117,614.10
	515400 LIFE & ACCIDENT INS EXP	449.37	449.37
	515500 HEALTH INSURANCE EXPENSE	321,938.16	321,938.16
	Major Account 510000 Total	2,302,844.80	2,302,844.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.64	670.64
	525500 RENT EXP-OTHER PERS PRO	452.25	452.25
	527100 REP & MAINT-OFFICE EQUIP	163.95	163.95
	527300 REP & MAINT-MEDICAL EQUI	813.40	813.40
	527600 REP & MAINT-HOUSE/INST E	214.15	214.15
	531100 OFFICE SUPPLIES EXPENSE	8,842.74	8,842.74
	532100 NON-CAPITALIZED EQUIP PU	8,619.82	8,619.82
	533100 HOUSEHOLD & INSTIT EXP	2,274.03	2,274.03
	533900 FOOD EXPENSE	41,372.49	41,372.49
	534500 AGRICULTURAL SUPPLIES EX	257.72	257.72
	535100 MEDICAL SUPPLIES	206,450.95	206,450.95
	535101 MEDICAL SUPPLIES-OTHER	4,941.13	4,941.13
	538100 VEHICLE & EQUIP SUP EXP	991.61	991.61
	544102 GLASSES DENTURES APP	340.00	340.00
	544600 OPTICAL SERVICES	262.00	262.00
	545100 CITY/COUNTY HEALTH DEPT	870.00	870.00
	545200 MEDICAL ASSESSMENT SERV	12,151.16	12,151.16
	547100 EDUCATIONAL SERVICES	120.00	120.00
	547300 INTERPRETERS	2,779.30	2,779.30

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		
		547906 VERIFICATIONS	661.90	661.90
		548700 REFUSE/RECYCLING	177.37	177.37
		549100 LAUNDRY SERVICES	7,815.96	7,815.96
		549500 HAZARDOUS WASTE DISPOSAL	4,290.72	4,290.72
		552103 MEMBERS LOSSES	193.99	193.99
		559100 OTHER OPERATING EXP	280.00	280.00
		Major Account 520000 Total	306,007.28	306,007.28
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,192.00	2,192.00
		Major Account 570000 Total	2,192.00	2,192.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	17,580.00	17,580.00
		583300 COMPUTER HARDWARE EQUIPME	2,210.86	2,210.86
		Major Account 580000 Total	19,790.86	19,790.86
		Fund 10000 Expenditures Total	2,630,834.94	2,630,834.94
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	18,791.21-	18,791.21-
		Fund 10000 Adjustments Total	18,791.21-	18,791.21-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	465.50-	465.50-
		471119 MTNCE-TRUST FUND	31,510.93-	31,510.93-
		471120 MTNCE-INSURANCE	1,461.87	1,461.87
		471135 LETTER OF AGREEMENT	25,243.92-	25,243.92-
		471142 CO PATIENTS-STATE INSTITUTE	10,834.00-	10,834.00-
		471147 MAINTENACE OF RESIDENTS	13,065.62-	13,065.62-
		Major Account 470000 Total	79,658.10-	79,658.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,982.50-	2,982.50-
		484500 REIMB NON-GOVT SOURCES	242.05-	242.05-
		Major Account 480000 Total	3,224.55-	3,224.55-
		Fund 22525 Revenues Total	82,882.65-	82,882.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.35-	135.35-
		521291 COM EXPENSE - VIDEO	962.49	962.49
		521300 FREIGHT EXPENSE	186.68	186.68
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	50,758.95
		526100 REP & MAINT-REAL PROPERT	514.55	514.55

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				
	Expenditures	520000 Operating Expenses		
		541900 SETTLEMENTS	15,400.00	15,400.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	125,833.58
		Major Account 520000 Total	193,520.90	193,520.90
		Fund 22525 Expenditures Total	193,520.90	193,520.90
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	366.96-	366.96-
		Major Account 480000 Total	366.96-	366.96-
		Fund 22530 Revenues Total	366.96-	366.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,743.98	8,743.98
		512100 VACATION LEAVE EXPENSE	17.08	17.08
		512200 SICK LEAVE EXPENSE	59.77	59.77
		512300 HOLIDAY LEAVE EXPENSE	139.68	139.68
		515100 RETIREMENT PLANS EXPENSE	819.20	819.20
		515200 OASDI EXPENSE	646.57	646.57
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,722.80	1,722.80
		Major Account 510000 Total	12,151.00	12,151.00
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	110.33	110.33
		522600 JOB APPLICANT EXPENSE	1,391.34	1,391.34
		522601 PRE-EMPLOYMENT PHYSICALS	360.00	360.00
		534500 AGRICULTURAL SUPPLIES EX	77.19	77.19
		534600 ED & RECREATIONAL SUP EX	2,811.75	2,811.75
		Major Account 520000 Total	4,750.61	4,750.61
		Fund 22530 Expenditures Total	16,901.61	16,901.61
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	274.09-	274.09-
		Major Account 470000 Total	274.09-	274.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,001.70-	1,001.70-
		Major Account 480000 Total	1,001.70-	1,001.70-
		Fund 48106 Revenues Total	1,275.79-	1,275.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.00	98.00
		521200 COM EXPENSE - VOICE/DATA	17,499.87	17,499.87

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				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	503.07	503.07
		521400 DATA PROCESSING EXPENSE	463.56	463.56
		522300 WARDS OF THE STATE EXP	371.52	371.52
		531100 OFFICE SUPPLIES EXPENSE	2,492.51	2,492.51
		532100 NON-CAPITALIZED EQUIP PU	3,559.82	3,559.82
		533100 HOUSEHOLD & INSTIT EXP	39,930.41	39,930.41
		534600 ED & RECREATIONAL SUP EX	1,868.55-	1,868.55-
		544100 PHYSICIAN SERVICES	50,348.87	50,348.87
		544400 HOSPITAL SERVICES	101,508.67	101,508.67
		544900 DENTAL SERVICES	719.00	719.00
		Major Account 520000 Total	215,626.75	215,626.75
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	3,316.29	3,316.29
		Major Account 580000 Total	3,316.29	3,316.29
		Fund 48106 Expenditures Total	218,943.04	218,943.04
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	18,479.12-	18,479.12-
		Major Account 460000 Total	18,479.12-	18,479.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.30-	347.30-
		Major Account 480000 Total	347.30-	347.30-
		Fund 48125 Revenues Total	18,826.42-	18,826.42-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	3,501.68	3,501.68
		Major Account 510000 Total	3,501.68	3,501.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13.00	13.00
		521900 AWARDS EXPENSE	35.00	35.00
		522100 DUES & SUBSCRIPTION EXP	2,250.10	2,250.10
		522200 CONFERENCE REGISTRATION EXPENS	1,250.86	1,250.86
		526100 REP & MAINT-REAL PROPER	242.14-	242.14-
		532100 NON-CAPITALIZED EQUIP PU	4,897.17	4,897.17
		533100 HOUSEHOLD AND INSTIT SUPPLIES	97.08	97.08
		533900 FOOD EXPENSE	40,223.81	40,223.81
		535100 MEDICAL SUPPLIES	583.67	583.67
		535101 MEDICAL SUPPLIES-OTHER	4,563.70	4,563.70
		544102 GLASSES DENTURES APP	235.00	235.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	544600 OPTICAL SERVICES	300.00	300.00
	545000 LABORATORY SERVICES	13,314.50	13,314.50
	545200 MEDICAL ASSESSMENT SERV	1,027.92	1,027.92
	548700 REFUSE/RECYCLING	7.30	7.30
	549100 LAUNDRY SERVICES	7,555.68	7,555.68
	Major Account 520000 Total	76,112.65	76,112.65
	Fund 48125 Expenditures Total	79,614.33	79,614.33
	Program Revenues	103,351.82-	103,351.82-
	Program Expenditures	3,139,814.82	3,139,814.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,087.70-	1,087.70-
		Major Account 480000 Total	1,087.70-	1,087.70-
		Fund 10000 Revenues Total	1,087.70-	1,087.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223,167.16	223,167.16
		511200 TEMPORARY SALARIES-WAGE	17,021.11	17,021.11
		511300 OVERTIME PAYMENTS	27,769.31	27,769.31
		511400 ON CALL PAY	1,451.48	1,451.48
		511500 SHIFT DIFFERENTIAL PYMT	4,449.59	4,449.59
		511800 COMPENSATORY TIME PAID	5,855.33	5,855.33
		512100 VACATION LEAVE EXPENSE	13,452.51	13,452.51
		512200 SICK LEAVE EXPENSE	9,148.41	9,148.41
		512300 HOLIDAY LEAVE EXPENSE	9,875.33	9,875.33
		512500 FUNERAL LEAVE EXPENSE	241.28	241.28
		512700 INJURY LEAVE EXPENSE	602.83	602.83
		515100 RETIREMENT PLANS EXPENSE	24,027.27	24,027.27
		515200 FICA EXPENSE	22,009.35	22,009.35
		515400 LIFE & ACCIDENT INS EXP	81.62	81.62
		515500 HEALTH INSURANCE EXPENSE	74,126.48	74,126.48
		516400 UNEMPLOYM COMP INS EXP	1,571.69	1,571.69
		Major Account 510000 Total	434,850.75	434,850.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,462.28	2,462.28
		521400 DATA PROCESSING EXPENSE	103.01	103.01
		521900 AWARDS EXPENSE	96.95	96.95
		522100 DUES & SUBSCRIPTION EXP	310.00	310.00
		522200 CONFERENCE REGISTRATION	530.00	530.00
		522300 WARDS OF THE STATE EXP	1,604.40	1,604.40
		522600 JOB APPLICANT EXPENSE	1,024.71	1,024.71
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	16,846.09
		526100 REP & MAINT-REAL PROPERT	97.50	97.50
		527200 REP & MAINT-MOTOR VEHICL	3.36	3.36
		527600 REP & MAINT-HOUSE/INST E	405.15	405.15
		531100 OFFICE SUPPLIES EXPENSE	1,301.76	1,301.76
		532100 NON-CAPITALIZED EQUIP PU	518.27	518.27
		532102 NON CAPITALIZED EQUIP MB	99.00	99.00
		533100 HOUSEHOLD & INSTIT EXP	6,319.25	6,319.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 INMATE CLOTHING	381.66	381.66
	533900 FOOD EXPENSE	16,355.74	16,355.74
	534600 ED & RECREATIONAL SUP EX	1,219.06	1,219.06
	535100 MEDICAL SUPPLIES	87.40	87.40
	538100 VEHICLE & EQUIP SUP EXP	523.93	523.93
	544100 PHYSICIAN SERVICES	4,267.50	4,267.50
	544300 PSYCHOLOGICAL SERVICES	2,211.82	2,211.82
	544400 HOSPITAL SERVICES	2,367.00	2,367.00
	544500 PHARMACY SERVICES	9,743.10	9,743.10
	544600 OPTICAL SERVICES	1,045.00	1,045.00
	544900 DENTAL SERVICES	3,773.65	3,773.65
	545000 LABORATORY SERVICES	1,118.67	1,118.67
	547400 JUVENILE SERVICES	6,407.00	6,407.00
	549200 JANITORIAL/SECURITY SRVS	16,703.00	16,703.00
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	37,579.75
	555200 SOFTWARE - NEW PURCHASES	1,345.00	1,345.00
	Major Account 520000 Total	136,881.01	136,881.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,718.60	1,718.60
	Major Account 570000 Total	1,718.60	1,718.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12.00	12.00
	Major Account 580000 Total	12.00	12.00
	Fund 10000 Expenditures Total	573,462.36	573,462.36
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.20-	35.20-
	484500 REIMB NON-GOVT SOURCES	97.24-	97.24-
	Major Account 480000 Total	132.44-	132.44-
	Fund 22552 Revenues Total	132.44-	132.44-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,147.00-	89,147.00-
	Major Account 490000 Total	89,147.00-	89,147.00-
	Fund 22640 Revenues Total	89,147.00-	89,147.00-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,193.78-	9,193.78-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	9,193.78-	9,193.78-
		Fund 42520 Revenues Total	9,193.78-	9,193.78-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,738.00	1,738.00
		Major Account 580000 Total	1,738.00	1,738.00
		Fund 42520 Expenditures Total	1,738.00	1,738.00
		Program Revenues	99,560.92-	99,560.92-
		Program Expenditures	575,200.36	575,200.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,334.99	380,334.99
	511200 TEMPORARY SALARIES-WAGE	71,860.88	71,860.88
	511300 OVERTIME PAYMENTS	27,158.25	27,158.25
	511400 ON CALL PAY	1,073.77	1,073.77
	511500 SHIFT DIFFERENTIAL PYMT	9,267.18	9,267.18
	511800 COMPENSATORY TIME PAID	1,107.53	1,107.53
	512100 VACATION LEAVE EXPENSE	27,364.54	27,364.54
	512200 SICK LEAVE EXPENSE	16,447.32	16,447.32
	512300 HOLIDAY LEAVE EXPENSE	17,012.46	17,012.46
	512400 MILITARY LEAVE EXPENSE	437.77	437.77
	515100 RETIREMENT PLANS EXPENSE	42,768.96	42,768.96
	515200 FICA EXPENSE	39,072.93	39,072.93
	515400 LIFE & ACCIDENT INS EXP	137.07	137.07
	515500 HEALTH INSURANCE EXPENSE	120,853.86	120,853.86
	Major Account 510000 Total	754,897.51	754,897.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.42	779.42
	521200 COM EXPENSE - VOICE/DATA	2,050.88	2,050.88
	521291 COM EXPENSE - VIDEO	236.76	236.76
	521500 PUBLICATION & PRINT EXP	5.70	5.70
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	136.00	136.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	21,569.31
	527501 COMMUNICATION EQUIPMENT	66.14	66.14
	531100 OFFICE SUPPLIES EXPENSE	1,621.84	1,621.84
	532100 NON-CAPITALIZED EQUIP PU	9,478.10	9,478.10
	533100 HOUSEHOLD & INSTIT EXP	1,585.04	1,585.04
	533101 INMATE CLOTHING	10.65-	10.65-
	533900 FOOD EXPENSE	15,753.56	15,753.56
	534600 ED & RECREATIONAL SUP EX	1,217.02	1,217.02
	534800 CONST & MAINT SUP EXP	373.74	373.74
	535100 MEDICAL SUPPLIES	701.62	701.62
	538100 VEHICLE & EQUIP SUP EXP	1,158.58	1,158.58
	541900 SETTLEMENTS	149.80	149.80
	544100 PHYSICIAN SERVICES	1,455.65	1,455.65
	544500 PHARMACY SERVICES	20,958.06	20,958.06
	544600 OPTICAL SERVICES	6.00-	6.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	48.00	48.00
		552102 MEMBERS WAGES	987.25	987.25
		554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	52,205.98
		555100 DATA PROC SOFTW LIC FEE	118.88	118.88
		Major Account 520000 Total	133,060.68	133,060.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,985.89	1,985.89
		Major Account 570000 Total	1,985.89	1,985.89
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,607.61	1,607.61
		Major Account 580000 Total	1,607.61	1,607.61
		Fund 10000 Expenditures Total	891,551.69	891,551.69
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.25-	20.25-
		474100 GENERAL BUSINESS FEES	.17-	.17-
		Major Account 470000 Total	20.42-	20.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	756.43-	756.43-
		Major Account 480000 Total	756.43-	756.43-
		Fund 22553 Revenues Total	776.85-	776.85-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	910,853.00-	910,853.00-
		Major Account 490000 Total	910,853.00-	910,853.00-
		Fund 22640 Revenues Total	910,853.00-	910,853.00-
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	42,299.64-	42,299.64-
		Major Account 460000 Total	42,299.64-	42,299.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	783.43-	783.43-
		Major Account 480000 Total	783.43-	783.43-
		Fund 42520 Revenues Total	43,083.07-	43,083.07-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	67.02	67.02
		574500 PERSONAL VEHICLE MILEAGE	219.66	219.66
		575100 MISC TRAVEL EXPENSE	9.00	9.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	295.68	295.68
	Fund 42520 Expenditures Total	295.68	295.68
	Program Revenues	954,712.92-	954,712.92-
	Program Expenditures	891,847.37	891,847.37

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	91.92	91.92
	512200 SICK LEAVE EXPENSE	5.18	5.18
	512300 HOLIDAY LEAVE EXPENSE	5.18	5.18
	515100 RETIREMENT PLANS EXPENSE	7.56	7.56
	515200 FICA EXPENSE	7.40	7.40
	515500 HEALTH INSURANCE EXPENSE	12.58	12.58
	Major Account 510000 Total	129.82	129.82
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	19,580.34	19,580.34
	Major Account 520000 Total	19,580.34	19,580.34
	Fund 10000 Expenditures Total	19,710.16	19,710.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.82	275.82
	512200 SICK LEAVE EXPENSE	15.55	15.55
	512300 HOLIDAY LEAVE EXPENSE	15.55	15.55
	515100 RETIREMENT PLANS EXPENSE	22.96	22.96
	515200 FICA EXPENSE	22.26	22.26
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	38.03	38.03
	Major Account 510000 Total	390.25	390.25
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	58,741.01	58,741.01
	Major Account 520000 Total	58,741.01	58,741.01
	Fund 40000 Expenditures Total	59,131.26	59,131.26
	Program Expenditures	78,841.42	78,841.42

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	10.00-	10.00-
		Major Account 480000 Total	10.00-	10.00-
		Fund 10000 Revenues Total	10.00-	10.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	630,923.24	630,923.24
		511200 TEMPORARY SALARIES-WAGE	26,431.57	26,431.57
		511300 OVERTIME PAYMENTS	66,316.26	66,316.26
		511400 ON CALL PAY	445.75	445.75
		511500 SHIFT DIFFERENTIAL PYMT	16,172.52	16,172.52
		511800 COMPENSATORY TIME PAID	6,410.41	6,410.41
		512100 VACATION LEAVE EXPENSE	67,546.01	67,546.01
		512200 SICK LEAVE EXPENSE	37,250.91	37,250.91
		512300 HOLIDAY LEAVE EXPENSE	34,513.64	34,513.64
		512400 MILITARY LEAVE EXPENSE	96.13	96.13
		512500 FUNERAL LEAVE EXPENSE	2,109.87	2,109.87
		512700 INJURY LEAVE EXPENSE	130.24	130.24
		512900 UNION ACTIVITY EXPENSE	20.89	20.89
		515100 RETIREMENT PLANS EXPENSE	64,409.66	64,409.66
		515200 OASDI EXPENSE	60,981.87	60,981.87
		515400 LIFE & ACCIDENT INS EXP	243.56	243.56
		515500 HEALTH INSURANCE EXPENSE	215,266.26	215,266.26
		Major Account 510000 Total	1,229,268.79	1,229,268.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.58	281.58
		521200 COM EXPENSE - VOICE/DATA	27,939.98	27,939.98
		521400 DATA PROCESSING EXPENSE	1,243.74	1,243.74
		521500 PUBLICATION & PRINT EXP	122.60	122.60
		522100 DUES & SUBSCRIPTION EXP	1,453.00	1,453.00
		522200 CONFERENCE REGISTRATION	990.00	990.00
		522300 WARDS OF THE STATE EXP	1,824.37	1,824.37
		524700 RENT EXP-OTHER REAL PROP	1,462.80	1,462.80
		524900 RENT EXP-DEPR SURCHARGE	1,933.12	1,933.12
		527200 REP & MAINT-MOTOR VEHICL	1,396.42	1,396.42
		527300 REP & MAINT-MEDICAL EQUI	2,040.10	2,040.10
		527600 REP & MAINT-HOUSE/INST EQUIP	954.75	954.75
		531100 OFFICE SUPPLIES EXPENSE	2,508.54	2,508.54
		532100 NON-CAPITALIZED EQUIP PU	2,005.24	2,005.24
		533100 HOUSEHOLD & INSTIT EXP	10,159.01	10,159.01

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		
	533102	ATTENDS&DISPOSABLE ITEMS	3,888.10	3,888.10
	533900	FOOD EXPENSE	27,767.84	27,767.84
	534600	ED & RECREATIONAL SUP EX	4,072.95	4,072.95
	534700	ENG TECH & COMM SUP EXP	220.50	220.50
	534800	CONST & MAINT SUP EXP	388.52	388.52
	535100	MEDICAL SUPPLIES	100.00	100.00
	535101	MEDICAL SUPPLIES-OTHER	4,183.77	4,183.77
	538100	VEHICLE & EQUIP SUP EXP	877.81	877.81
	541700	LEGAL RELATED EXPENSE	70.00-	70.00-
	547100	EDUCATIONAL SERVICES	81,962.18	81,962.18
	547500	MAILING SERVICES	420.18	420.18
	547906	VERIFICATIONS	373.75	373.75
	548700	REFUSE/RECYCLING	9.44	9.44
	549100	LAUNDRY SERVICES	4,926.24	4,926.24
	549500	HAZARDOUS WASTE DISPOSAL	591.56	591.56
	554903	RENTAL/MTNCE CONTRACT-DAS	189,650.42	189,650.42
		Major Account 520000 Total	375,678.51	375,678.51
	570000	Travel Expenses		
	571100	BOARD & LODGING	250.64	250.64
	573100	STATE-OWNED TRANSPORT	24.16	24.16
	574500	PERSONAL VEHICLE MILEAGE	2,112.59	2,112.59
	575100	MISC TRAVEL EXPENSE	11.13	11.13
		Major Account 570000 Total	2,398.52	2,398.52
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	2,201.00	2,201.00
		Major Account 580000 Total	2,201.00	2,201.00
		Fund 10000 Expenditures Total	1,609,546.82	1,609,546.82
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	20,101.57	20,101.57
		Fund 10000 Adjustments Total	20,101.57	20,101.57
22522 HHS CASH/BEATRICE ST DEV CTR				
Revenues	470000	Revenues - Sales & Charges		
	471119	MTNCE-TRUST FUNDS	101,564.00-	101,564.00-
	471142	CO PATIENTS-STATE INST	5,046.00-	5,046.00-
	471147	MAINTENANCE OF RESIDEN	1,671.45-	1,671.45-
		Major Account 470000 Total	108,281.45-	108,281.45-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,157.01-	2,157.01-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR				
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	130.00-	130.00-
		Major Account 480000 Total	2,287.01-	2,287.01-
		Fund 22522 Revenues Total	110,568.46-	110,568.46-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	78,341.20
		Major Account 520000 Total	78,341.20	78,341.20
		Fund 22522 Expenditures Total	78,341.20	78,341.20
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,649.67	5,649.67
		512100 VACATION LEAVE EXPENSE	451.96	451.96
		512200 SICK LEAVE EXPENSE	9.38	9.38
		512300 HOLIDAY LEAVE EXPENSE	326.20	326.20
		515100 RETIREMENT PLANS EXPENSE	482.19	482.19
		515200 OASDI EXPENSE	452.75	452.75
		515400 LIFE & ACCIDENT INS EXP	1.60	1.60
		515500 HEALTH INSURANCE EXPENSE	1,346.68	1,346.68
		Major Account 510000 Total	8,720.43	8,720.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	121.98	121.98
		Major Account 520000 Total	121.98	121.98
		Fund 40000 Expenditures Total	8,842.41	8,842.41
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	116.61-	116.61-
		Major Account 470000 Total	116.61-	116.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.88-	187.88-
		Major Account 480000 Total	187.88-	187.88-
		Fund 48102 Revenues Total	304.49-	304.49-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,240,582.44-	1,240,582.44-
		Major Account 460000 Total	1,240,582.44-	1,240,582.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,249.15-	7,249.15-
		Major Account 480000 Total	7,249.15-	7,249.15-
		490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	400,000.00
	Major Account 490000 Total	400,000.00	400,000.00
	Fund 48122 Revenues Total	847,831.59-	847,831.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	650,781.40	650,781.40
	511200 TEMPORARY SALARIES-WAGE	11,288.41	11,288.41
	511300 OVERTIME PAYMENTS	71,782.26	71,782.26
	511400 ON CALL PAY	482.91	482.91
	511500 SHIFT DIFFERENTIAL PYMT	17,404.50	17,404.50
	511800 COMPENSATORY TIME PAID	6,944.97	6,944.97
	512100 VACATION LEAVE EXPENSE	69,726.31	69,726.31
	512200 SICK LEAVE EXPENSE	39,734.62	39,734.62
	512300 HOLIDAY LEAVE EXPENSE	35,544.99	35,544.99
	512400 MILITARY LEAVE EXPENSE	104.14	104.14
	512500 FUNERAL LEAVE EXPENSE	1,541.46	1,541.46
	512700 INJURY LEAVE EXPENSE	141.03	141.03
	512900 UNION ACTIVITY EXPENSE	22.63	22.63
	515100 RETIREMENT PLANS EXPENSE	66,825.35	66,825.35
	515200 FICA EXPENSE	63,294.73	63,294.73
	515400 LIFE & ACCIDENT INS EXP	280.15	280.15
	515500 HEALTH INSURANCE EXPENSE	224,890.88	224,890.88
	516400 UNEMPLOYM COMP INS EXP	9,374.94	9,374.94
	Major Account 510000 Total	1,270,165.68	1,270,165.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.19	191.19
	521300 FREIGHT EXPENSE	8.63	8.63
	522100 DUES & SUBSCRIPTION EXP	2,241.50	2,241.50
	522200 CONFERENCE REGISTRATION	859.00	859.00
	522300 WARDS OF THE STATE EXP	704.21	704.21
	522600 JOB APPLICANT EXPENSE	3,195.38	3,195.38
	527200 REP & MAINT-MOTOR VEHIC	1,136.25	1,136.25
	527300 REP & MAINT-MEDICAL EQUI	975.00	975.00
	527600 REP & MAINT-HOUSE/INST E	397.44	397.44
	531100 OFFICE SUPPLIES EXPENSE	711.27	711.27
	532100 NON-CAPITALIZED EQUIP PU	828.00	828.00
	533100 HOUSEHOLD & INSTIT EXP	1,360.81	1,360.81
	533900 FOOD EXPENSE	11,128.40	11,128.40
	534600 ED & RECREATIONAL SUP EX	2,340.22	2,340.22

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		
	535100 MEDICAL SUPPLIES	724.67	724.67
	535101 MEDICAL SUPPLIES-OTHER	990.40	990.40
	538100 VEHICLE & EQUIP SUP EXP	5,548.29	5,548.29
	542500 ENG & ARCH SERVICES	3,916.65	3,916.65
	543600 MEDICAL REVIEW CONSULTING	27,810.00	27,810.00
	544100 PHYSICIAN SERVICES	122,240.00	122,240.00
	544101 PHYSICAL THERAPY CONTRACT	10,080.00	10,080.00
	544200 NURSING SERVICES	9,936.00	9,936.00
	544300 PSYCHOLOGICAL SERVICES	350.00	350.00
	545000 LABORATORY SERVICES	221.48	221.48
	546900 OTHER MEDICAL SERVICES	65,445.00	65,445.00
	547100 EDUCATIONAL SERVICES	1,437.20	1,437.20
	547906 VERIFICATIONS	97.45	97.45
	548700 REFUSE/RECYCLING	200.96	200.96
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	275,084.40	275,084.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.43	153.43
	573100 STATE-OWNED TRANPORTAION	5,637.00	5,637.00
	574500 PERSONAL VEHICLE MILEAGE	560.18	560.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.00	720.00
	Major Account 570000 Total	7,070.61	7,070.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,565.00	3,565.00
	Major Account 580000 Total	3,565.00	3,565.00
	Fund 48122 Expenditures Total	1,555,885.69	1,555,885.69
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,321.59	23,321.59
	512100 VACATION LEAVE EXPENSE	2,106.28	2,106.28
	512200 SICK LEAVE EXPENSE	767.31	767.31
	512300 HOLIDAY LEAVE EXPENSE	1,354.46	1,354.46
	515100 RETIREMENT PLANS EXPENSE	2,063.31	2,063.31
	515200 OASDI EXPENSE	1,921.50	1,921.50
	515400 LIFE & ACCIDENT INS EXP	8.37	8.37
	515500 HEALTH INSURANCE EXPENSE	6,762.48	6,762.48
	Major Account 510000 Total	38,305.30	38,305.30
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.86	300.86
	573100 STATE-OWNED TRANSPORT	36.24	36.24
	574500 PERSONAL VEHICLE MILEAGE	636.39	636.39
	575100 MISC TRAVEL EXPENSE	11.12	11.12
	Major Account 570000 Total	984.61	984.61
	Fund 48127 Expenditures Total	39,289.91	39,289.91
	Program Revenues	958,714.54-	958,714.54-
	Program Expenditures	3,291,906.03	3,291,906.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	442,998.71-	442,998.71-
		592101 NFOCUS ASSIST TO/FOR INDIVID	10,926,637.31	10,926,637.31
		595100 CONTRACTUAL AID	443.75	443.75
		Major Account 590000 Total	10,484,082.35	10,484,082.35
		Fund 10000 Expenditures Total	10,484,082.35	10,484,082.35
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	65,542.17-	65,542.17-
		Major Account 470000 Total	65,542.17-	65,542.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.57-	23.57-
		Major Account 480000 Total	23.57-	23.57-
		Fund 22526 Revenues Total	65,565.74-	65,565.74-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00	35,000.00
		Major Account 590000 Total	35,000.00	35,000.00
		Fund 22526 Expenditures Total	35,000.00	35,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 22640 Revenues Total	5,000,000.00-	5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	416,666.67
		Major Account 590000 Total	416,666.67	416,666.67
		Fund 22640 Expenditures Total	416,666.67	416,666.67
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	26,000.00
		Major Account 590000 Total	26,000.00	26,000.00
		Fund 22683 Expenditures Total	26,000.00	26,000.00
		Program Revenues	5,065,565.74-	5,065,565.74-
		Program Expenditures	10,961,749.02	10,961,749.02

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	7,025.26	7,025.26
		599100 OTHER GOVERNMENT AID	1,412,061.54	1,412,061.54
		Major Account 590000 Total	1,419,086.80	1,419,086.80
		Fund 10000 Expenditures Total	1,419,086.80	1,419,086.80
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,030,000.00-	9,030,000.00-
		Major Account 490000 Total	9,030,000.00-	9,030,000.00-
		Fund 22640 Revenues Total	9,030,000.00-	9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	66,783.40	66,783.40
		595100 CONTRACTUAL AID	60,251.81	60,251.81
		599100 OTHER GOVERNMENT AID	1,506,866.44	1,506,866.44
		Major Account 590000 Total	1,633,901.65	1,633,901.65
		Fund 22640 Expenditures Total	1,633,901.65	1,633,901.65
		Program Revenues	9,030,000.00-	9,030,000.00-
		Program Expenditures	3,052,988.45	3,052,988.45

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	32,742.39	32,742.39
	512100 VACATION LEAVE EXPENSE	2,204.70	2,204.70
	512300 HOLIDAY LEAVE EXPENSE	1,740.28	1,740.28
	515100 RETIREMENT PLANS EXPENSE	2,747.15	2,747.15
	515200 FICA EXPENSE	2,584.88	2,584.88
	515400 LIFE & ACCIDENT INS EXP	6.48	6.48
	515500 HEALTH INSURANCE EXPENSE	6,120.32	6,120.32
	Major Account 510000 Total	48,146.20	48,146.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.27	16.27
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	521500 PUBLICATION & PRINT EXP	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	534600 ED & RECREATIONAL SUP EX	280.26	280.26
	547906 VERIFICATIONS	765.00	765.00
	Major Account 520000 Total	1,411.53	1,411.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,289.37	1,289.37
	573100 STATE-OWNED TRANSPORT	420.61	420.61
	574500 PERSONAL VEHICLE MILEAG	1,528.79	1,528.79
	Major Account 570000 Total	3,238.77	3,238.77
	Fund 10000 Expenditures Total	52,796.50	52,796.50
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.66-	647.66-
	Major Account 480000 Total	647.66-	647.66-
	Fund 42510 Revenues Total	647.66-	647.66-
	Program Revenues	647.66-	647.66-
	Program Expenditures	52,796.50	52,796.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	55,856.06	55,856.06
		592104 PRESCRIPTIONS	60,476.52	60,476.52
		592200 1099-AID TO/FOR INDIVIDUA	7,238.81	7,238.81
		594100 SUBRECIPIENT PAYMENT-SEFA	189,865.10	189,865.10
		595100 CONTRACTUAL AID	135,197.91	135,197.91
		Major Account 590000 Total	448,634.40	448,634.40
		Fund 10000 Expenditures Total	448,634.40	448,634.40
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	319,361.00	319,361.00
		Major Account 590000 Total	319,361.00	319,361.00
		Fund 22014 Expenditures Total	319,361.00	319,361.00
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	156.23	156.23
		Major Account 590000 Total	156.23	156.23
		Fund 22030 Expenditures Total	156.23	156.23
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.03-	40.03-
		Major Account 480000 Total	40.03-	40.03-
		Fund 22041 Revenues Total	40.03-	40.03-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.73-	283.73-
		484500 REIMB NON-GOVT SOURCES	48,410.00-	48,410.00-
		Major Account 480000 Total	48,693.73-	48,693.73-
		Fund 22042 Revenues Total	48,693.73-	48,693.73-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,865.89	9,865.89
		Major Account 590000 Total	9,865.89	9,865.89
		Fund 22042 Expenditures Total	9,865.89	9,865.89
22043 WIC FORMULA REBATES				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	658,086.72	658,086.72
		Major Account 590000 Total	658,086.72	658,086.72
		Fund 22043 Expenditures Total	658,086.72	658,086.72

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
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	75.00-
		Major Account 470000 Total	75.00-	75.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	717.14-	717.14-
		Major Account 480000 Total	717.14-	717.14-
		Fund 22071 Revenues Total	792.14-	792.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	93.92	93.92
		Major Account 590000 Total	93.92	93.92
		Fund 22071 Expenditures Total	93.92	93.92
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.90-	170.90-
		Major Account 480000 Total	170.90-	170.90-
		Fund 22072 Revenues Total	170.90-	170.90-
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	7,000.00-	7,000.00-
		Major Account 460000 Total	7,000.00-	7,000.00-
		Fund 22081 Revenues Total	7,000.00-	7,000.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
		Major Account 490000 Total	200,000.00-	200,000.00-
		Fund 22640 Revenues Total	200,000.00-	200,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	114,362.91	114,362.91
		594100 SUBRECIPIENT PAYMENT-SEFA	1,610,499.45	1,610,499.45
		595100 CONTRACTUAL AID	31,022.98	31,022.98
		599100 OTHER GOVERNMENT AID	1,845,393.54	1,845,393.54
		Major Account 590000 Total	3,601,278.88	3,601,278.88
		Fund 40000 Expenditures Total	3,601,278.88	3,601,278.88
42022 FEDERAL CASH/R & L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,246.62-	52,246.62-
		Major Account 470000 Total	52,246.62-	52,246.62-
		Fund 42022 Revenues Total	52,246.62-	52,246.62-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,274.42	183,274.42
	595100 CONTRACTUAL AID	3,132.79	3,132.79
	Major Account 590000 Total	186,407.21	186,407.21
	Fund 42022 Expenditures Total	186,407.21	186,407.21
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,111.15-	8,111.15-
	Major Account 460000 Total	8,111.15-	8,111.15-
	Fund 42024 Revenues Total	8,111.15-	8,111.15-
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	6,000.00-
	Major Account 460000 Total	6,000.00-	6,000.00-
	Fund 42070 Revenues Total	6,000.00-	6,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 42070 Expenditures Total	6,000.00	6,000.00
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	450,000.00	450,000.00
	Major Account 590000 Total	450,000.00	450,000.00
	Fund 42600 Expenditures Total	450,000.00	450,000.00
	Program Revenues	323,054.57-	323,054.57-
	Program Expenditures	5,679,884.25	5,679,884.25

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	300,743.76	300,743.76
	511200 TEMPORARY SALARIES-WAGE	31,985.70	31,985.70
	511300 OVERTIME PAYMENTS	49,356.18	49,356.18
	511400 ON CALL PAY	1,862.21	1,862.21
	511500 SHIFT DIFFERENTIAL PYMT	13,199.00	13,199.00
	512100 VACATION LEAVE EXPENSE	33,055.27	33,055.27
	512200 SICK LEAVE EXPENSE	16,626.55	16,626.55
	512300 HOLIDAY LEAVE EXPENSE	17,561.32	17,561.32
	512500 FUNERAL LEAVE EXPENSE	436.54	436.54
	515100 RETIREMENT PLANS EXPENSE	31,974.54	31,974.54
	515200 FICA EXPENSE	33,135.27	33,135.27
	515400 LIFE & ACCIDENT INS EXP	125.76	125.76
	515500 HEALTH INSURANCE EXPENSE	87,344.72	87,344.72
	516400 UNEMPLOYM COMP INS EXP	266.67	266.67
	Major Account 510000 Total	617,673.49	617,673.49
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	334.58	334.58
	521900 AWARDS EXPENSE	10.00	10.00
	522100 DUES & SUBSCRIPTION EXP	826.00	826.00
	522600 JOB APPLICANT EXPENSE	7,816.27	7,816.27
	523600 INTEREST EXPENSE	6.05	6.05
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	76,883.18
	525500 RENT EXP-OTHER PERS PROP	800.00	800.00
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	527200 REP & MAINT-MOTOR VEHICL	18.50	18.50
	527300 REP & MAINT-MEDICAL EQUI	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	327.67-	327.67-
	532100 NON-CAPITALIZED EQUIP PU	40,969.60	40,969.60
	533100 HOUSEHOLD & INSTIT EXP	14,879.83	14,879.83
	533102 ATTENDS & DISPOSABLE ITEMS	10,710.35	10,710.35
	533900 FOOD EXPENSE	14,111.27	14,111.27
	533901 NUTRITIONAL SUPPLEMENTS	2,337.89-	2,337.89-
	534600 ED & RECREATIONAL SUP EX	727.33	727.33
	535100 MEDICAL SUPPLIES	84,025.92	84,025.92
	535101 MEDICAL SUPPLIES-OTHER	30,327.89	30,327.89
	537100 LABORATORY SUP EXP	1,273.84	1,273.84
	538100 VEHICLE & EQUIP SUP EXP	654.56	654.56

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		
		542200 TEMP SERV - OUTSIDE	36,040.20	36,040.20
		544100 PHYSICIAN SERVICES	130.00	130.00
		545000 LABORATORY SERVICES	741.00	741.00
		547100 EDUCATIONAL SERVICES	7,947.00	7,947.00
		549200 JANITORIAL/SECURITY SRVS	3,982.92	3,982.92
		549500 HAZARDOUS WASTE DISPOSAL	1,763.21	1,763.21
		Major Account 520000 Total	336,623.94	336,623.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	705.00	705.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,768.22	12,768.22
		Major Account 570000 Total	13,473.22	13,473.22
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,837.70	3,837.70
		Major Account 580000 Total	3,837.70	3,837.70
		Fund 10000 Expenditures Total	971,608.35	971,608.35
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,757.12-	1,757.12-
		Fund 10000 Adjustments Total	1,757.12-	1,757.12-
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	889.62-	889.62-
		471116 MEAL & LNDRY-OTHER FAC	1,094.94-	1,094.94-
		471120 MTNCE-INSURANCE	38.79-	38.79-
		471147 MAINTENANCE OF RESIDENTS	327,521.92-	327,521.92-
		474100 GENERAL BUSINESS FEES	2.60-	2.60-
		Major Account 470000 Total	329,547.87-	329,547.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,157.54-	2,157.54-
		483200 BUILDING & SPACE RENTAL	150.00-	150.00-
		484900 OTHER PRIVATE SOURCES	20.00-	20.00-
		486400 CASH OVER ADJUSTMENT	5.05-	5.05-
		Major Account 480000 Total	2,332.59-	2,332.59-
		Fund 22523 Revenues Total	331,880.46-	331,880.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,139.28	57,139.28
		511200 TEMPORARY SALARIES-WAGE	41.82	41.82
		511300 OVERTIME PAYMENTS	4,867.84	4,867.84
		511500 SHIFT DIFFERENTIAL PYMT	1,669.28	1,669.28

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		
	512100 VACATION LEAVE EXPENSE	6,458.34	6,458.34
	512200 SICK LEAVE EXPENSE	2,717.66	2,717.66
	512300 HOLIDAY LEAVE EXPENSE	3,462.63	3,462.63
	512500 FUNERAL LEAVE EXPENSE	227.90	227.90
	515100 RETIREMENT PLANS EXPENSE	5,662.54	5,662.54
	515200 FICA EXPENSE	5,308.32	5,308.32
	515400 LIFE & ACCIDENT INS EXP	26.40	26.40
	515500 HEALTH INSURANCE EXPENSE	19,423.58	19,423.58
	Major Account 510000 Total	107,005.59	107,005.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26.25	26.25
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	522100 DUES & SUBSCRIPTION EXP	54.00	54.00
	522101 STAFF LICENSE FEES	18.00	18.00
	522300 WARDS OF THE STATE EXP	15.86-	15.86-
	523600 INTEREST EXPENSE	28.60	28.60
	527200 REP & MAINT-MOTOR VEHICL	397.72	397.72
	531100 OFFICE SUPPLIES EXPENSE	1,053.32	1,053.32
	533100 HOUSEHOLD & INSTIT EXP	6,775.87	6,775.87
	533900 FOOD EXPENSE	47,545.44	47,545.44
	533901 NUTRITIONAL SUPPLEMENTS	4,041.21	4,041.21
	534600 ED & RECREATIONAL SUP EX	84.00	84.00
	535101 MEDICAL SUPPLIES-OTHER	535.33	535.33
	541700 LEGAL RELATED EXPENSE	28.37-	28.37-
	542200 TEMP SERV - OUTSIDE	221.00	221.00
	544900 DENTAL SERVICES	4,557.50	4,557.50
	547100 EDUCATIONAL SERVICES	2,941.25	2,941.25
	549100 LAUNDRY SERVICES	15,528.72	15,528.72
	552102 MEMBERS WAGES	406.00	406.00
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	130,143.05
	Major Account 520000 Total	214,318.03	214,318.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.36	46.36
	Major Account 570000 Total	46.36	46.36
	Fund 22523 Expenditures Total	321,369.98	321,369.98
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,168,859.43-	1,168,859.43-

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
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B/VETS	408.56-	408.56-
	Major Account 470000 Total	1,169,267.99-	1,169,267.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,490.12-	8,490.12-
	Major Account 480000 Total	8,490.12-	8,490.12-
	Fund 42540 Revenues Total	1,177,758.11-	1,177,758.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,846.20	206,846.20
	511200 TEMPORARY SALARIES-WAGE	21,390.60	21,390.60
	511300 OVERTIME PAYMENTS	22,491.40	22,491.40
	511400 ON CALL PAY	429.29	429.29
	511500 SHIFT DIFFERENTIAL PYMT	6,200.44	6,200.44
	512100 VACATION LEAVE EXPENSE	18,642.91	18,642.91
	512200 SICK LEAVE EXPENSE	14,209.97	14,209.97
	512300 HOLIDAY LEAVE EXPENSE	12,737.97	12,737.97
	512500 FUNERAL LEAVE EXPENSE	832.20	832.20
	515100 RETIREMENT PLANS EXPENSE	21,078.67	21,078.67
	515200 FICA EXPENSE	21,349.07	21,349.07
	515400 LIFE & ACCIDENT INS EXP	87.84	87.84
	515500 HEALTH INSURANCE EXPENSE	69,353.86	69,353.86
	Major Account 510000 Total	415,650.42	415,650.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	866.40	866.40
	521300 FREIGHT EXPENSE	30.60	30.60
	527600 REP & MAINT-HOUSE/INST E	707.43	707.43
	531100 OFFICE SUPPLIES EXPENSE	3,546.00	3,546.00
	532100 NON-CAPITALIZED EQUIP PU	70.80	70.80
	533100 HOUSEHOLD & INSTIT EXP	4,200.02	4,200.02
	533900 FOOD EXPENSE	34.32	34.32
	535101 MEDICAL SUPPLIES-OTHER	60.81	60.81
	541700 LEGAL RELATED EXPENSE	82.00-	82.00-
	542500 ENG & ARCH SERVICES	600.76	600.76
	552102 MEMBERS WAGES	1,222.20	1,222.20
	Major Account 520000 Total	11,257.34	11,257.34
	Fund 42540 Expenditures Total	426,907.76	426,907.76
	Program Revenues	1,509,638.57-	1,509,638.57-
	Program Expenditures	1,719,886.09	1,719,886.09

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	167,063.53	167,063.53
	511200 TEMPORARY SALARIES-WAGE	9,130.79	9,130.79
	511300 OVERTIME PAYMENTS	27,717.21	27,717.21
	511400 ON CALL PAY	632.06	632.06
	511500 SHIFT DIFFERENTIAL PYMT	5,114.14	5,114.14
	512100 VACATION LEAVE EXPENSE	18,547.44	18,547.44
	512200 SICK LEAVE EXPENSE	4,683.16	4,683.16
	512300 HOLIDAY LEAVE EXPENSE	9,952.86	9,952.86
	515100 RETIREMENT PLANS EXPENSE	17,180.31	17,180.31
	515200 FICA EXPENSE	17,092.05	17,092.05
	515400 LIFE & ACCIDENT INS EXP	67.42	67.42
	515500 HEALTH INSURANCE EXPENSE	56,625.38	56,625.38
	516400 UNEMPLOYM COMP INS EXP	241.00	241.00
	Major Account 510000 Total	334,047.35	334,047.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.88	43.88
	521200 COM EXPENSE - VOICE/DATA	3,821.68	3,821.68
	521900 AWARDS EXPENSE	21.00	21.00
	522100 DUES & SUBSCRIPTION EXP	1,119.00	1,119.00
	522101 STAFF LICENSE FEES	90.00	90.00
	522600 JOB APPLICANT EXPENSE	392.46	392.46
	523207 PROPANE	27.50	27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	30,235.00
	526100 REP & MAINT-REAL PROPERT	96,534.00	96,534.00
	527200 REP & MAINT-MOTOR VEHICL	2,559.77	2,559.77
	527300 REP & MAINT-MEDICAL EQUI	3,681.80	3,681.80
	531100 OFFICE SUPPLIES EXPENSE	472.77	472.77
	533100 HOUSEHOLD & INSTIT EXP	490.52	490.52
	533900 FOOD EXPENSE	43,715.73	43,715.73
	534500 AGRICULTURAL SUPPLIES EX	270.00	270.00
	534600 ED & RECREATIONAL SUP EX	1,433.06	1,433.06
	534800 CONST & MAINT SUP EXP	3.80	3.80
	535101 MEDICAL SUPPLIES-OTHER	17.40	17.40
	538100 VEHICLE & EQUIP SUP EXP	62.86	62.86
	544101 PHYSICAL THERAPY CONTRACT	180.00	180.00
	544500 PHARMACY SERVICES	2,695.00	2,695.00
	545200 MEDICAL ASSESSMENT SERV	3,564.00	3,564.00
	547906 VERIFICATIONS	551.20	551.20

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		
		548700 REFUSE/RECYCLING	72.80	72.80
		552102 MEMBERS WAGES	63.70	63.70
		Major Account 520000 Total	192,118.93	192,118.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	259.00	259.00
		574500 PERSONAL VEHICLE MILEAGE	37.38	37.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	198.37	198.37
		Major Account 570000 Total	494.75	494.75
		Fund 10000 Expenditures Total	526,661.03	526,661.03
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY-OTHER FAC	1,089.37-	1,089.37-
		471120 MTNCE-INSURANCE	65.16-	65.16-
		471147 MAINTENANCE OF RESIDENTS	225,112.18-	225,112.18-
		474100 GENERAL BUSINESS FEES	1.77-	1.77-
		Major Account 470000 Total	226,268.48-	226,268.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,738.88-	2,738.88-
		Major Account 480000 Total	2,738.88-	2,738.88-
		Fund 22524 Revenues Total	229,007.36-	229,007.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,016.87	66,016.87
		511200 TEMPORARY SALARIES-WAGE	34,558.52	34,558.52
		511300 OVERTIME PAYMENTS	30,342.11	30,342.11
		511500 SHIFT DIFFERENTIAL PYMT	7,474.74	7,474.74
		512100 VACATION LEAVE EXPENSE	4,683.36	4,683.36
		512200 SICK LEAVE EXPENSE	2,356.87	2,356.87
		512300 HOLIDAY LEAVE EXPENSE	3,509.88	3,509.88
		512700 INJURY LEAVE EXPENSE	181.07	181.07
		515100 RETIREMENT PLANS EXPENSE	7,934.33	7,934.33
		515200 FICA EXPENSE	10,656.39	10,656.39
		515400 LIFE & ACCIDENT INS EXP	27.39	27.39
		515500 HEALTH INSURANCE EXPENSE	20,593.35	20,593.35
		Major Account 510000 Total	188,334.88	188,334.88
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	259.53	259.53
		521900 AWARDS EXPENSE	75.00	75.00
		525500 RENT EXP-OTHER PERS PROP	4,570.82	4,570.82

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		
	527300 REP & MAINT-MEDICAL EQUI	242.24	242.24
	527600 REP & MAINT-HOUSE/INST E	2,956.77	2,956.77
	531100 OFFICE SUPPLIES EXPENSE	1,073.62	1,073.62
	533100 HOUSEHOLD & INSTIT EXP	4,924.99	4,924.99
	533102 ATTENDS & DISPOSABLE ITEMS	2,626.27	2,626.27
	533900 FOOD EXPENSE	2,901.44	2,901.44
	535101 MEDICAL SUPPLIES-OTHER	13,096.95	13,096.95
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40	5,912.40
	Major Account 520000 Total	38,640.03	38,640.03
	Fund 22524 Expenditures Total	226,974.91	226,974.91
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	371,302.70-	371,302.70-
	471127 MEDICARE B/VETS	212.32-	212.32-
	Major Account 470000 Total	371,515.02-	371,515.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,948.43-	6,948.43-
	Major Account 480000 Total	6,948.43-	6,948.43-
	Fund 42541 Revenues Total	378,463.45-	378,463.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,413.11	85,413.11
	511200 TEMPORARY SALARIES-WAGE	6,255.34	6,255.34
	511300 OVERTIME PAYMENTS	4,976.96	4,976.96
	511400 ON CALL PAY	464.51	464.51
	511500 SHIFT DIFFERENTIAL PYMT	1,381.39	1,381.39
	512100 VACATION LEAVE EXPENSE	13,359.61	13,359.61
	512200 SICK LEAVE EXPENSE	7,871.28	7,871.28
	512300 HOLIDAY LEAVE EXPENSE	5,532.73	5,532.73
	512500 FUNERAL LEAVE EXPENSE	237.30	237.30
	515100 RETIREMENT PLANS EXPENSE	8,889.02	8,889.02
	515200 FICA EXPENSE	8,900.02	8,900.02
	515400 LIFE & ACCIDENT INS EXP	35.37	35.37
	515500 HEALTH INSURANCE EXPENSE	23,826.24	23,826.24
	Major Account 510000 Total	167,142.88	167,142.88
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,532.60	2,532.60
	527600 REP & MAINT-HOUSE/INST E	1.86	1.86
	531100 OFFICE SUPPLIES EXPENSE	1,674.21	1,674.21

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		
	533100 HOUSEHOLD & INSTIT EXP	5,251.50-	5,251.50-
	533102 ATTENDS & DISPOSABLE ITEMS	2,755.07-	2,755.07-
	535101 MEDICAL SUPPLIES-OTHER	9,777.09-	9,777.09-
	538100 VEHICLE & EQUIP SUP EXP	468.02	468.02
	542200 TEMP SERV - OUTSIDE	2,882.00	2,882.00
	542500 ENG & ARCH SERVICES	625.00	625.00
	544100 PHYSICIAN SERVICES	10,187.50	10,187.50
	544800 AMBULANCE SERVICES	508.00	508.00
	544900 DENTAL SERVICES	919.00	919.00
	547100 EDUCATIONAL SERVICES	930.00	930.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	55,027.70
	Major Account 520000 Total	58,972.23	58,972.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.95	99.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.60	273.60
	Major Account 570000 Total	373.55	373.55
	Fund 42541 Expenditures Total	226,488.66	226,488.66
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,292.02-	2,292.02-
	Fund 42541 Adjustments Total	2,292.02-	2,292.02-
	Program Revenues	607,470.81-	607,470.81-
	Program Expenditures	980,124.60	980,124.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	157,559.35	157,559.35
		511200 TEMPORARY SALARIES-WAGE	1,425.63	1,425.63
		511300 OVERTIME PAYMENTS	5,708.31	5,708.31
		511400 ON CALL PAY	559.30	559.30
		511500 SHIFT DIFFERENTIAL PYMT	3,329.77	3,329.77
		512100 VACATION LEAVE EXPENSE	22,849.36	22,849.36
		512200 SICK LEAVE EXPENSE	5,815.40	5,815.40
		512300 HOLIDAY LEAVE EXPENSE	9,878.33	9,878.33
		512600 CIVIL LEAVE EXPENSE	252.22	252.22
		515100 RETIREMENT PLANS EXPENSE	15,446.89	15,446.89
		515200 FICA EXPENSE	14,287.80	14,287.80
		515400 LIFE & ACCIDENT INS EXP	55.86	55.86
		515500 HEALTH INSURANCE EXPENSE	54,213.91	54,213.91
		Major Account 510000 Total	291,382.13	291,382.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	481.08	481.08
		521500 PUBLICATION & PRINT EXP	60.00	60.00
		522600 JOB APPLICANT EXPENSE	2,905.00	2,905.00
		525500 RENT EXP-OTHER PERS PROP	375.00	375.00
		526100 REP & MAINT-REAL PROPERT	35,774.05	35,774.05
		527600 REP & MAINT-HOUSE/INST E	326.66	326.66
		531100 OFFICE SUPPLIES EXPENSE	210.23	210.23
		533100 HOUSEHOLD & INSTIT EXP	4,319.23	4,319.23
		533900 FOOD EXPENSE	38.84	38.84
		535100 MEDICAL SUPPLIES	9,529.03	9,529.03
		535101 MEDICAL SUPPLIES-OTHER	2,004.94	2,004.94
		547906 VERIFICATIONS	38.00	38.00
		548600 PEST CONTROL	199.50	199.50
		552102 MEMBERS WAGES	24.50	24.50
		Major Account 520000 Total	56,286.06	56,286.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	229.47	229.47
		574500 PERSONAL VEHICLE MILEAGE	1,584.72	1,584.72
		Major Account 570000 Total	1,814.19	1,814.19
		Fund 10000 Expenditures Total	349,482.38	349,482.38
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	338.44-	338.44-
		Fund 10000 Adjustments Total	338.44-	338.44-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.57-	21.57-
	471116 MEAL & LNDRY-OTHER FAC	1,106.82-	1,106.82-
	471120 MTNCE-INSURANCE	600.39-	600.39-
	471147 MAINTENANCE OF RESIDENTS	157,238.11-	157,238.11-
	472100 SALE OF SUP & MAT	510.12-	510.12-
	474100 GENERAL BUSINESS FEES	16.34-	16.34-
	Major Account 470000 Total	159,493.35-	159,493.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,490.28-	2,490.28-
	486400 CASH OVER ADJUSTMENT	24.76-	24.76-
	Major Account 480000 Total	2,515.04-	2,515.04-
	Fund 22528 Revenues Total	162,008.39-	162,008.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.39	5,486.39
	511200 TEMPORARY SALARIES-WAGE	1,670.08	1,670.08
	511300 OVERTIME PAYMENTS	167.18	167.18
	511400 ON CALL PAY	383.95	383.95
	511500 SHIFT DIFFERENTIAL PYMT	100.00	100.00
	512100 VACATION LEAVE EXPENSE	2,085.60	2,085.60
	512200 SICK LEAVE EXPENSE	1,891.50	1,891.50
	512300 HOLIDAY LEAVE EXPENSE	505.00	505.00
	515100 RETIREMENT PLANS EXPENSE	795.20	795.20
	515200 FICA EXPENSE	861.84	861.84
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,593.74	2,593.74
	Major Account 510000 Total	16,544.32	16,544.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	446.89	446.89
	521400 DATA PROCESSING EXPENSE	103.01	103.01
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	17,111.40
	526100 REP & MAINT-REAL PROPERT	3,625.00	3,625.00
	531100 OFFICE SUPPLIES EXPENSE	1,179.40	1,179.40
	532100 NON-CAPITALIZED EQUIP P	1,960.00	1,960.00
	533100 HOUSEHOLD & INSTIT EXP	1,375.26	1,375.26
	533102 ATTENDS & DISPOSABLE ITEMS	454.05	454.05
	533900 FOOD EXPENSE	173.92-	173.92-
	533901 NUTRITIONAL SUPPLEMENTS	333.42	333.42

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		
		534600 ED & RECREATIONAL SUP EX	404.25	404.25
		535100 MEDICAL SUPPLIES	501.78-	501.78-
		535101 MEDICAL SUPPLIES-OTHER	61.19	61.19
		538100 VEHICLE & EQUIP SUP EXP	513.14	513.14
		544100 PHYSICIAN SERVICES	9,388.50	9,388.50
		544300 PSYCHOLOGICAL SERVICES	154.95	154.95
		544500 PHARMACY SERVICES	5,162.70	5,162.70
		544600 OPTICAL SERVICES	144.69	144.69
		544900 DENTAL SERVICES	2,846.00	2,846.00
		545200 MEDICAL ASSESSMENT SERV	50.53	50.53
		546900 OTHER MEDICAL SERVICES	50.48	50.48
		548700 REFUSE/RECYCLING	57.50	57.50
		549100 LAUNDRY SERVICES	506.11	506.11
		549500 HAZARDOUS WASTE DISPOSAL	1,260.53	1,260.53
		554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	47,131.40
		Major Account 520000 Total	93,649.70	93,649.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	215.00	215.00
		Major Account 570000 Total	215.00	215.00
		Fund 22528 Expenditures Total	110,409.02	110,409.02
42542 FEDERAL/WESTERN NE VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6.09-	6.09-
		Major Account 460000 Total	6.09-	6.09-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	175,855.38-	175,855.38-
		471127 MEDICARE B/VETS	1,109.93-	1,109.93-
		Major Account 470000 Total	176,965.31-	176,965.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,108.32-	3,108.32-
		Major Account 480000 Total	3,108.32-	3,108.32-
		Fund 42542 Revenues Total	180,079.72-	180,079.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,388.65	61,388.65
		511200 TEMPORARY SALARIES-WAGE	4,034.12	4,034.12
		511300 OVERTIME PAYMENTS	3,387.18	3,387.18
		511400 ON CALL PAY	438.11	438.11
		511500 SHIFT DIFFERENTIAL PYMT	3,267.86	3,267.86

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		
	512100 VACATION LEAVE EXPENSE	3,602.61	3,602.61
	512200 SICK LEAVE EXPENSE	2,029.94	2,029.94
	512300 HOLIDAY LEAVE EXPENSE	3,637.24	3,637.24
	512500 FUNERAL LEAVE EXPENSE	442.70	442.70
	515100 RETIREMENT PLANS EXPENSE	5,817.41	5,817.41
	515200 FICA EXPENSE	5,634.40	5,634.40
	515400 LIFE & ACCIDENT INS EXP	28.75	28.75
	515500 HEALTH INSURANCE EXPENSE	24,056.90	24,056.90
	516400 UNEMPLOYM COMP INS EXP	122.00	122.00
	Major Account 510000 Total	117,887.87	117,887.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	527300 REP & MAINT-MEDICAL EQUI	399.59	399.59
	527600 REP & MAINT-HOUSE/INST E	906.28	906.28
	531100 OFFICE SUPPLIES EXPENSE	600.22	600.22
	533100 HOUSEHOLD & INSTIT EXP	17,028.19	17,028.19
	533102 ATTENDS & DISPOSABLE ITEMS	1,745.79	1,745.79
	533900 FOOD EXPENSE	15,777.41	15,777.41
	535100 MEDICAL SUPPLIES	567.80	567.80
	535101 MEDICAL SUPPLIES-OTHER	8,930.00	8,930.00
	544600 OPTICAL SERVICES	330.00	330.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	552102 MEMBERS WAGES	25.81	25.81
	Major Account 520000 Total	46,479.09	46,479.09
	Fund 42542 Expenditures Total	164,366.96	164,366.96
	Program Revenues	342,088.11-	342,088.11-
	Program Expenditures	624,258.36	624,258.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,878.30	104,878.30
	511200 TEMPORARY SALARIES-WAGE	16,115.91	16,115.91
	511300 OVERTIME PAYMENTS	13,586.97	13,586.97
	511400 ON CALL PAY	281.75	281.75
	511500 SHIFT DIFFERENTIAL PYMT	3,606.80	3,606.80
	511800 COMPENSATORY TIME PAID	569.72	569.72
	512100 VACATION LEAVE EXPENSE	10,340.48	10,340.48
	512200 SICK LEAVE EXPENSE	2,069.66	2,069.66
	512300 HOLIDAY LEAVE EXPENSE	5,771.69	5,771.69
	515100 RETIREMENT PLANS EXPENSE	10,379.87	10,379.87
	515200 FICA EXPENSE	11,341.20	11,341.20
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	23,289.02	23,289.02
	Major Account 510000 Total	202,269.77	202,269.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,251.82	2,251.82
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	28,051.49
	526100 REP & MAINT-REAL PROPERT	15,175.00	15,175.00
	527100 REP & MAINT-OFFICE EQUIP	147.96	147.96
	527300 REP & MAINT-MEDICAL EQUI	430.12	430.12
	527600 REP & MAINT-HOUSE/INST E	1,672.87	1,672.87
	531100 OFFICE SUPPLIES EXPENSE	2,721.24	2,721.24
	532100 NON-CAPITALIZED EQUIP PU	1,623.08	1,623.08
	533100 HOUSEHOLD & INSTIT EXP	3,696.24	3,696.24
	533102 ATTENDS & DISPOSABLE ITEMS	29.04	29.04
	533900 FOOD EXPENSE	149.77-	149.77-
	534600 ED & RECREATIONAL SUP EX	786.37	786.37
	535100 MEDICAL SUPPLIES	880.80	880.80
	535101 MEDICAL SUPPLIES-OTHER	469.98	469.98
	538100 VEHICLE & EQUIP SUP EXP	527.70	527.70
	544900 DENTAL SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	3,753.24	3,753.24
	546900 OTHER MEDICAL SERVICES	4,231.88	4,231.88
	547100 EDUCATIONAL SERVICES	395.00	395.00
	549100 LAUNDRY SERVICES	8,030.28	8,030.28
	552102 MEMBERS WAGES	174.13	174.13
	552103 MEMBERS LOSSES	33.04	33.04

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		
		Major Account 520000 Total	78,106.51	78,106.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	64.53	64.53
		Major Account 570000 Total	64.53	64.53
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	26,206.89	26,206.89
		Major Account 580000 Total	26,206.89	26,206.89
		Fund 10000 Expenditures Total	306,647.70	306,647.70
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	34,200.28	34,200.28
		Fund 10000 Adjustments Total	34,200.28	34,200.28
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,535.78-	1,535.78-
		471120 MTNCE-INSURANCE	56.57-	56.57-
		471147 MAINTENANCE OF RESIDENCE	221,847.01-	221,847.01-
		Major Account 470000 Total	223,439.36-	223,439.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,944.52-	1,944.52-
		Major Account 480000 Total	1,944.52-	1,944.52-
		Fund 22529 Revenues Total	225,383.88-	225,383.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,394.81	54,394.81
		511200 TEMPORARY SALARIES-WAGE	12,367.16	12,367.16
		511300 OVERTIME PAYMENTS	10,401.94	10,401.94
		511400 ON CALL PAY	310.49	310.49
		511500 SHIFT DIFFERENTIAL PYMT	2,156.53	2,156.53
		511800 COMPENSATORY TIME PAID	380.78	380.78
		512100 VACATION LEAVE EXPENSE	6,807.59	6,807.59
		512200 SICK LEAVE EXPENSE	1,599.67	1,599.67
		512300 HOLIDAY LEAVE EXPENSE	3,123.55	3,123.55
		515100 RETIREMENT PLANS EXPENSE	5,800.18	5,800.18
		515200 FICA EXPENSE	6,408.59	6,408.59
		515400 LIFE & ACCIDENT INS EXP	24.21	24.21
		515500 HEALTH INSURANCE EXPENSE	19,829.37	19,829.37
		Major Account 510000 Total	123,604.87	123,604.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67-	7.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,565.00	6,565.00
	533100 HOUSEHOLD & INSTIT EXP	4,953.84	4,953.84
	533900 FOOD EXPENSE	406.08	406.08
	534600 ED & RECREATIONAL SUP EX	235.38	235.38
	535101 MEDICAL SUPPLIES-OTHER	350.67	350.67
	544101 PHYSICAL THERAPY CONTRACT	27,103.90	27,103.90
	547100 EDUCATIONAL SERVICES	1,513.63	1,513.63
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,470.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	51,935.91
	Major Account 520000 Total	94,526.74	94,526.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.00	227.00
	Major Account 570000 Total	227.00	227.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,419.98	3,419.98
	Major Account 580000 Total	3,419.98	3,419.98
	Fund 22529 Expenditures Total	221,778.59	221,778.59
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	373,001.17-	373,001.17-
	471127 MEDICARE B/VETS	1,154.62-	1,154.62-
	Major Account 470000 Total	374,155.79-	374,155.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,116.22-	4,116.22-
	Major Account 480000 Total	4,116.22-	4,116.22-
	Fund 42543 Revenues Total	378,272.01-	378,272.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,210.87	125,210.87
	511200 TEMPORARY SALARIES-WAGE	28,552.77	28,552.77
	511300 OVERTIME PAYMENTS	24,196.89	24,196.89
	511400 ON CALL PAY	413.94	413.94
	511500 SHIFT DIFFERENTIAL PYMT	6,727.88	6,727.88
	511800 COMPENSATORY TIME PAID	2,120.79	2,120.79
	512100 VACATION LEAVE EXPENSE	14,713.45	14,713.45
	512200 SICK LEAVE EXPENSE	3,561.24	3,561.24
	512300 HOLIDAY LEAVE EXPENSE	6,545.54	6,545.54
	512500 FUNERAL LEAVE EXPENSE	850.77	850.77
	515100 RETIREMENT PLANS EXPENSE	13,279.19	13,279.19

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		
	515200 FICA EXPENSE	15,315.54	15,315.54
	515400 LIFE & ACCIDENT INS EXP	55.95	55.95
	515500 HEALTH INSURANCE EXPENSE	30,319.23	30,319.23
	Major Account 510000 Total	271,864.05	271,864.05
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES	94.42	94.42
	527600 REP & MAINT-HOUSE/INST E	691.40	691.40
	Major Account 520000 Total	785.82	785.82
	Fund 42543 Expenditures Total	272,649.87	272,649.87
	Program Revenues	603,655.89-	603,655.89-
	Program Expenditures	801,076.16	801,076.16

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.40-	18.40-
		484500 REIMB NON-GOVT SOURCES	76.82-	76.82-
		Major Account 480000 Total	95.22-	95.22-
		Fund 62510 Revenues Total	95.22-	95.22-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	1,913.19	1,913.19
		Major Account 520000 Total	1,913.19	1,913.19
		Fund 62510 Expenditures Total	1,913.19	1,913.19
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,466.66-	1,466.66-
		474100 GENERAL BUSINESS FEES	2.29-	2.29-
		Major Account 470000 Total	1,468.95-	1,468.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.16-	13.16-
		Major Account 480000 Total	13.16-	13.16-
		Fund 62520 Revenues Total	1,482.11-	1,482.11-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,973.16	1,973.16
		Major Account 520000 Total	1,973.16	1,973.16
		Fund 62520 Expenditures Total	1,973.16	1,973.16
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.91-	33.91-
		Major Account 480000 Total	33.91-	33.91-
		Fund 62530 Revenues Total	33.91-	33.91-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.69-	9.69-
		Major Account 480000 Total	9.69-	9.69-
		Fund 68030 Revenues Total	9.69-	9.69-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.44-	51.44-
		Major Account 480000 Total	51.44-	51.44-
		Fund 68050 Revenues Total	51.44-	51.44-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.40-	3.40-
		Major Account 480000 Total	3.40-	3.40-
		Fund 68100 Revenues Total	3.40-	3.40-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,701.65-	2,701.65-
		472100 SALE OF SUP & MAT	5,452.92-	5,452.92-
		472101 SALES OF SUP--SNACK SHACK	3,909.87-	3,909.87-
		474100 GENERAL BUSINESS FEES	20.49-	20.49-
		Major Account 470000 Total	12,084.93-	12,084.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	935.73-	935.73-
		484100 OPERATING DONATIONS & CO	227.50-	227.50-
		Major Account 480000 Total	1,163.23-	1,163.23-
		Fund 68200 Revenues Total	13,248.16-	13,248.16-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,396.70	1,396.70
		Major Account 510000 Total	1,396.70	1,396.70
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST EQUIP	221.48	221.48
		533100 HOUSEHOLD & INSTIT EXP	178.97	178.97
		534600 ED & RECREATIONAL SUP EX	152.22	152.22
		534901 SUPPLIES FOR RESALE	7,846.18	7,846.18
		Major Account 520000 Total	8,398.85	8,398.85
		Fund 68200 Expenditures Total	9,795.55	9,795.55
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,936.62-	8,936.62-
		474100 GENERAL BUSINESS FEES	4.32-	4.32-
		Major Account 470000 Total	8,940.94-	8,940.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	753.19-	753.19-
		483400 OTHER RENTAL REVENUE	618.51-	618.51-
		484100 OPERATING DONATIONS & CO	6,816.16-	6,816.16-
		486400 CASH OVER ADJUSTMENT	22.60	22.60
		Major Account 480000 Total	8,165.26-	8,165.26-
		Fund 68220 Revenues Total	17,106.20-	17,106.20-
	Expenditures	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
68220 CANTEEN AMUSE TRUST GIVH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.00	70.00
		521800 CASH SHORT ADJUSTMENT	6.90-	6.90-
		532100 NON-CAPITALIZED EQUIP PU	1,315.40	1,315.40
		533100 HOUSEHOLD & INSTIT EXP	301.71	301.71
		533900 FOOD EXPENSE	2,831.20	2,831.20
		534600 ED & RECREATIONAL SUP EX	636.30	636.30
		534800 CONST & MAINT SUP EXP	593.60	593.60
		534900 MISCELLANEOUS SUP EXP	359.85	359.85
		534901 SUPPLIES FOR RESALE	1,776.43	1,776.43
		Major Account 520000 Total	7,877.59	7,877.59
		Fund 68220 Expenditures Total	7,877.59	7,877.59
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,423.50-	1,423.50-
		472100 SALE OF SUP & MAT	2,527.26-	2,527.26-
		474100 GENERAL BUSINESS FEES	.02-	.02-
		Major Account 470000 Total	3,950.78-	3,950.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.50-	173.50-
		483300 EQUIPMENT LEASE OR RENTA	17.42-	17.42-
		484100 OPERATING DONATIONS & CO	3,424.40-	3,424.40-
		Major Account 480000 Total	3,615.32-	3,615.32-
		Fund 68221 Revenues Total	7,566.10-	7,566.10-
	Expenditures	520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	214.50	214.50
		533900 FOOD EXPENSE	422.15	422.15
		534600 ED & RECREATIONAL SUP EX	568.92	568.92
		534901 SUPPLIES FOR RESALE	2,134.66	2,134.66
		554900 OTHER CONTRACTUAL SERVICES	1,218.50	1,218.50
		559100 OTHER OPERATING EXP	40.94	40.94
		Major Account 520000 Total	4,599.67	4,599.67
		Fund 68221 Expenditures Total	4,599.67	4,599.67
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,454.00-	1,454.00-
		Major Account 470000 Total	1,454.00-	1,454.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.12-	37.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN AMUSE TRUST WNVH				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	919.45-	919.45-
		Major Account 480000 Total	956.57-	956.57-
		Fund 68222 Revenues Total	2,410.57-	2,410.57-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	778.20	778.20
		534600 ED & RECREATIONAL SUP EX	736.11	736.11
		534901 SUPPLIES FOR RESALE	674.31	674.31
		Major Account 520000 Total	2,188.62	2,188.62
		Fund 68222 Expenditures Total	2,188.62	2,188.62
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,578.22-	3,578.22-
		Major Account 470000 Total	3,578.22-	3,578.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.72-	212.72-
		484100 OPERATING DONATIONS & CO	5,005.00-	5,005.00-
		486400 CASH OVER ADJUSTMENT	6.33-	6.33-
		Major Account 480000 Total	5,224.05-	5,224.05-
		Fund 68223 Revenues Total	8,802.27-	8,802.27-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	109.00
		521800 CASH SHORT ADJUSTMENT	5.01	5.01
		534901 SUPPLIES FOR RESALE	3,890.99	3,890.99
		Major Account 520000 Total	4,005.00	4,005.00
		Fund 68223 Expenditures Total	4,005.00	4,005.00
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	747.54-	747.54-
		Major Account 470000 Total	747.54-	747.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.60-	72.60-
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	92.60-	92.60-
		Fund 68230 Revenues Total	840.14-	840.14-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,203.34	1,203.34
		534600 ED & RECREATIONAL SUP EX	292.19	292.19
		Major Account 520000 Total	1,495.53	1,495.53

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
68230 CANT AMUSE TR HRC				
	Expenditures	520000 Operating Expenses		
		Fund 68230 Expenditures Total	1,495.53	1,495.53
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,386.88-	2,386.88-
		Major Account 470000 Total	2,386.88-	2,386.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	210.22-	210.22-
		Major Account 480000 Total	210.22-	210.22-
		Fund 68250 Revenues Total	2,597.10-	2,597.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	250.50	250.50
		522300 WARDS OF THE STATE EXP	299.20	299.20
		533100 HOUSEHOLD & INSTIT EXP	235.38	235.38
		533900 FOOD EXPENSE	1,878.16	1,878.16
		534901 SUPPLIES FOR RESALE	858.95	858.95
		Major Account 520000 Total	3,522.19	3,522.19
		Fund 68250 Expenditures Total	3,522.19	3,522.19
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.25-	356.25-
		Major Account 480000 Total	356.25-	356.25-
		Fund 68260 Revenues Total	356.25-	356.25-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,501.53-	1,501.53-
		Major Account 470000 Total	1,501.53-	1,501.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.73-	60.73-
		Major Account 480000 Total	60.73-	60.73-
		Fund 68300 Revenues Total	1,562.26-	1,562.26-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	13.00	13.00
		533900 FOOD EXPENSE	1,884.95	1,884.95
		Major Account 520000 Total	1,897.95	1,897.95
		Fund 68300 Expenditures Total	1,897.95	1,897.95
		Program Revenues	56,164.82-	56,164.82-
		Program Expenditures	39,268.45	39,268.45

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	72,634.70	72,634.70
	Major Account 590000 Total	72,634.70	72,634.70
	Fund 10000 Expenditures Total	72,634.70	72,634.70
	Program Expenditures	72,634.70	72,634.70

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	889,616.28	889,616.28
	Major Account 590000 Total	889,616.28	889,616.28
	Fund 10000 Expenditures Total	889,616.28	889,616.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	799,159.57	799,159.57
	Major Account 590000 Total	799,159.57	799,159.57
	Fund 40000 Expenditures Total	799,159.57	799,159.57
	Program Expenditures	1,688,775.85	1,688,775.85

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	112.91-	112.91-
	Major Account 480000 Total	112.91-	112.91-
	Fund 22570 Revenues Total	112.91-	112.91-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	437,000.00-	437,000.00-
	Major Account 490000 Total	437,000.00-	437,000.00-
	Fund 22640 Revenues Total	437,000.00-	437,000.00-
	Program Revenues	437,112.91-	437,112.91-

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-	285,593.03-
		Major Account 450000 Total	285,593.03-	285,593.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,924.35-	13,924.35-
		Major Account 480000 Total	13,924.35-	13,924.35-
		Fund 22086 Revenues Total	299,517.38-	299,517.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,266.26	2,266.26
		512100 VACATION LEAVE EXPENSE	23.21	23.21
		512200 SICK LEAVE EXPENSE	107.51	107.51
		512300 HOLIDAY LEAVE EXPENSE	123.23	123.23
		515100 RETIREMENT PLANS EXPENSE	188.69	188.69
		515200 FICA EXPENSE	169.98	169.98
		515400 LIFE & ACCIDENT INS EXP	.55	.55
		515500 HEALTH INSURANCE EXPENSE	830.09	830.09
		Major Account 510000 Total	3,709.52	3,709.52
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,274.37	1,274.37
		543500 MGT CONSULTANT SERVICES	46,367.50	46,367.50
		Major Account 520000 Total	47,641.87	47,641.87
		Fund 22086 Expenditures Total	51,351.39	51,351.39
		Program Revenues	299,517.38-	299,517.38-
		Program Expenditures	51,351.39	51,351.39

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-	14,000,000.00-
	Major Account 490000 Total	14,000,000.00-	14,000,000.00-
	Fund 22640 Revenues Total	14,000,000.00-	14,000,000.00-
	Program Revenues	14,000,000.00-	14,000,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,419.16	501,419.16
	511200 TEMPORARY SALARIES-WAGE	17,540.01	17,540.01
	511300 OVERTIME PAYMENTS	17,267.69	17,267.69
	511400 ON CALL PAY	656.37	656.37
	511500 SHIFT DIFFERENTIAL PYMT	12,542.42	12,542.42
	511800 COMPENSATORY TIME PAID	3,948.64	3,948.64
	512100 VACATION LEAVE EXPENSE	59,085.00	59,085.00
	512200 SICK LEAVE EXPENSE	26,140.91	26,140.91
	512300 HOLIDAY LEAVE EXPENSE	26,625.78	26,625.78
	512400 MILITARY LEAVE EXPENSE	1,971.59	1,971.59
	515100 RETIREMENT PLANS EXPENSE	48,595.53	48,595.53
	515200 FICA EXPENSE	44,407.71	44,407.71
	515400 LIFE & ACCIDENT INS EXP	176.52	176.52
	515500 HEALTH INSURANCE EXPENSE	144,943.32	144,943.32
	516400 UNEMPLOYM COMP INS EXP	4,342.00	4,342.00
	Major Account 510000 Total	909,662.65	909,662.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.47	828.47
	521200 COM EXPENSE - VOICE/DATA	5,598.38	5,598.38
	521291 COM EXPENSE - VIDEO	299.02	299.02
	521400 DATA PROCESSING EXPENSE	206.03	206.03
	521900 AWARDS EXPENSE	222.00	222.00
	522200 CONFERENCE REGISTRATION	4,520.00	4,520.00
	522300 WARDS OF THE STATE EXP	42.20	42.20
	522600 JOB APPLICANT EXPENSE	1,282.10	1,282.10
	522601 PRE-EMPLOYMENT PHYSICALS	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	39,363.81
	527300 REP & MAINT-MEDICAL EQUI	390.40	390.40
	527600 REP & MAINT-HOUSHOLD/INSTIT	196.98	196.98
	531100 OFFICE SUPPLIES EXPENSE	1,438.69	1,438.69
	532100 NON-CAPITALIZED EQUIP PU	189.99	189.99
	533100 HOUSEHOLD & INSTIT EXP	7,463.65	7,463.65
	533102 ATTENDS & DISPOSABLE ITEMS	128.80	128.80
	533900 FOOD EXPENSE	25,125.79	25,125.79
	534500 AGRICULTURAL SUPPLIES EX	47.55	47.55
	534600 ED & RECREATIONAL SUP EX	225.77	225.77
	535100 MEDICAL SUPPLIES	43,719.86	43,719.86

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		
	535101 MEDICAL SUPPLIES-OTHER	1,546.30	1,546.30
	544100 PHYSICIAN SERVICES	6,298.11	6,298.11
	544101 PHYSICAL THERAPY CONTRA	360.00	360.00
	544102 GLASSES DENTURES APP	131.75	131.75
	544400 HOSPITAL SERVICES	12,128.68	12,128.68
	544600 OPTICAL SERVICES	280.00	280.00
	545200 MEDICAL ASSESSMENT SERV	1,817.93	1,817.93
	547100 EDUCATIONAL SERVICES	399.00	399.00
	547906 VERIFICATIONS	137.90	137.90
	548700 REFUSE/RECYCLING	72.00	72.00
	549500 HAZARDOUS WASTE DISPOSAL	236.70	236.70
	552103 MEMBERS LOSSES	46.85	46.85
	554900 OTHER CONTRACTUAL SERVICE	300.00	300.00
	554903 RENTAL/MTNCE CONTRACT-D	51,061.54	51,061.54
	559100 OTHER OPERATING EXP	11.00-	11.00-
	Major Account 520000 Total	206,665.25	206,665.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.06	53.06
	573100 STATE-OWNED TRANSPORT	420.00	420.00
	574500 PERSONAL VEHICLE MILEAGE	129.66	129.66
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	612.72	612.72
	Fund 10000 Expenditures Total	1,116,940.62	1,116,940.62
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,050.44-	2,050.44-
	Fund 10000 Adjustments Total	2,050.44-	2,050.44-
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,506.37	1,506.37
	Major Account 520000 Total	1,506.37	1,506.37
	Fund 22521 Expenditures Total	1,506.37	1,506.37
	Program Expenditures	1,118,446.99	1,118,446.99

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	631,676.63	631,676.63
	Major Account 520000 Total	631,676.63	631,676.63
	Fund 38000 Expenditures Total	631,676.63	631,676.63
	Program Expenditures	631,676.63	631,676.63

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		
	542500 ENG & ARCH SERVICES	9,788.12	9,788.12
	Major Account 520000 Total	9,788.12	9,788.12
	Fund 38000 Expenditures Total	9,788.12	9,788.12
	Program Expenditures	9,788.12	9,788.12

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	149,052.59	149,052.59
	Major Account 520000 Total	149,052.59	149,052.59
	Fund 10000 Expenditures Total	149,052.59	149,052.59
	Program Expenditures	149,052.59	149,052.59
	Agency Revenues	13,179,325.79-	13,179,325.79-
	Agency Expenditures	253,715,333.94	253,715,333.94

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-	167.20-
	Major Account 520000 Total	167.20-	167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	112,609.20	112,609.20
	591105 INTERCITY BUS-CASH-PROG305	7,996.88	7,996.88
	Major Account 590000 Total	120,606.08	120,606.08
	Fund 22700 Expenditures Total	120,438.88	120,438.88
	Program Expenditures	120,438.88	120,438.88

Agency Number 027 DEPARTMENT OF ROADS
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,549.26	591,549.26
	511200 TEMPORARY SALARIES-WAGE	4,592.96	4,592.96
	511300 OVERTIME PAYMENTS	1,446.56	1,446.56
	511500 SHIFT DIFFERENTIAL PYMT	20.10	20.10
	511600 PER DIEM PAYMENTS	300.00	300.00
	512100 VACATION LEAVE EXPENSE	72,029.04	72,029.04
	512200 SICK LEAVE EXPENSE	22,328.57	22,328.57
	512300 HOLIDAY LEAVE EXPENSE	36,352.75	36,352.75
	512500 FUNERAL LEAVE EXPENSE	1,411.66	1,411.66
	515100 RETIREMENT PLANS EXPENSE	54,298.31	54,298.31
	515200 FICA EXPENSE	51,845.67	51,845.67
	515400 LIFE & ACCIDENT INS EXP	156.48	156.48
	515500 HEALTH INSURANCE EXPENSE	132,374.99	132,374.99
	Major Account 510000 Total	968,706.35	968,706.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,963.70	8,963.70
	521200 COM EXPENSE - VOICE/DATA	94,691.18	94,691.18
	521500 PUBLICATION & PRINT EXP	4,830.40	4,830.40
	521900 AWARDS EXPENSE	291.30	291.30
	522100 DUES & SUBSCRIPTION EXP	1,278.70	1,278.70
	522200 CONFERENCE REGISTRATION	4,198.24	4,198.24
	524600 RENT EXPENSE-BUILDINGS	598.77	598.77
	527100 REP & MAINT-OFFICE EQUIP	9,926.00	9,926.00
	531100 OFFICE SUPPLIES EXPENSE	51,289.12	51,289.12
	532109 NON-DEPR ROAD EQUIP<1500	55.87	55.87
	533100 HOUSEHOLD & INSTIT EXP	2,229.85	2,229.85
	533900 FOOD EXPENSE	521.53	521.53
	534600 ED & RECREATIONAL SUP EX	759.46	759.46
	534700 ENG TECH & COMM SUP EXP	6,216.98	6,216.98
	534800 CONST & MAINT SUP EXP	337.62	337.62
	535100 MEDICAL SUPPLIES	955.51	955.51
	541700 LEGAL RELATED EXPENSE	273.73	273.73
	542100 SOS TEMP SERV - PERSONNEL	2,015.48	2,015.48
	544200 NURSING SERVICES	2,421.25	2,421.25
	545000 LABORATORY SERVICES	1,509.37	1,509.37
	547500 MAILING SERVICES	47.37	47.37
	548800 FIRE EXTINGUISHERS	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	400.00

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		
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	8,794.94	8,794.94
	559154 EQUIP INTL REDISTRIBUTION	10,792.38	10,792.38
	Major Account 520000 Total	213,510.75	213,510.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,420.37	3,420.37
	571102 OUT STATE-BOARD/LODGING	270.20	270.20
	571901 MEALS - ONE DAY - ROADS IN-STA	32.46	32.46
	572102 OUT STATE-COMM TRANSPORT	1,466.10	1,466.10
	574501 IN STATE-PERS VEH MILEAGE	4,782.36	4,782.36
	575101 IN STATE-MISC TRAVEL EXP	17.00	17.00
	Major Account 570000 Total	9,988.49	9,988.49
	Fund 22700 Expenditures Total	1,192,205.59	1,192,205.59
	Program Expenditures	1,192,205.59	1,192,205.59

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	46,536,380.08-	46,536,380.08-
	461103 FEDERAL TRANSIT REIMBURSEMENT	418,535.00-	418,535.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	782,743.20-	782,743.20-
	461602 MAINT MUNI CONNECT LINKS	3,411.60-	3,411.60-
	Major Account 460000 Total	47,741,069.88-	47,741,069.88-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	10.64-	10.64-
	472100 SALE OF SUP & MAT	145,333.43-	145,333.43-
	472200 REPROD & PUBLICATIONS	1,758.20-	1,758.20-
	473900 OTHER VEHICLE FEES	180.50-	180.50-
	474104 HOSPITAL INSPECTION FEE	1,745.00-	1,745.00-
	474105 MOBILE HOME INSPECTION FEE	840.00-	840.00-
	475100 REGISTRATION / LICENSE F	38,486.89	38,486.89
	476101 EXCESS LIMITS PERMITS	310,200.00-	310,200.00-
	Major Account 470000 Total	421,580.88-	421,580.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233,427.47-	233,427.47-
	482100 LAND USE REVENUE	4,265.23-	4,265.23-
	482300 RIGHT OF WAY REVENUE	99,113.92-	99,113.92-
	484500 REIMB NON-GOVT SOURCES	894.84-	894.84-
	484545 SHIPPING - REVENUE	200.78-	200.78-
	484546 HANDLING - REVENUE	31.05-	31.05-
	484548 APPRAISAL REVENUE	3,000.00-	3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	9,391.02-	9,391.02-
	484800 ROYALTY REVENUE	1,832.96-	1,832.96-
	484902 LOGO SIGNS	84,639.47-	84,639.47-
	484903 TOURIST DIRECTIONAL SIGNS	1,274.40-	1,274.40-
	485100 FINES FORFEITS & PENALTI	100,316.52-	100,316.52-
	485104 PROPERTY DAMAGES	102,694.02-	102,694.02-
	Major Account 480000 Total	641,081.68-	641,081.68-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	532,640.00-	532,640.00-
	491300 SALE - SURP PROP/FIXED ASSET	28,884.19-	28,884.19-
	493100 OPERATING TRANSFERS IN	32,935,613.46-	32,935,613.46-
	493200 OPERATING TRANSFERS OUT	2,143,238.87	2,143,238.87
	Major Account 490000 Total	31,353,898.78-	31,353,898.78-
	Fund 22700 Revenues Total	80,157,631.22-	80,157,631.22-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,775,583.16	2,775,583.16
	511200 TEMPORARY SALARIES-WAGE	128,222.23	128,222.23
	511300 OVERTIME PAYMENTS	256,027.93	256,027.93
	511400 ON CALL PAY	482.37	482.37
	511500 SHIFT DIFFERENTIAL PYMT	2,752.65	2,752.65
	511800 COMPENSATORY TIME PAID	4,062.65	4,062.65
	512100 VACATION LEAVE EXPENSE	277,396.52	277,396.52
	512200 SICK LEAVE EXPENSE	118,259.31	118,259.31
	512300 HOLIDAY LEAVE EXPENSE	167,815.99	167,815.99
	512500 FUNERAL LEAVE EXPENSE	7,414.42	7,414.42
	512600 CIVIL LEAVE EXPENSE	197.34	197.34
	515100 RETIREMENT PLANS EXPENSE	269,234.71	269,234.71
	515200 FICA EXPENSE	266,729.33	266,729.33
	515400 LIFE & ACCIDENT INS EXP	786.28	786.28
	515500 HEALTH INSURANCE EXPENSE	665,686.35	665,686.35
	Major Account 510000 Total	4,940,651.24	4,940,651.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.00	16.00
	521200 COM EXPENSE - VOICE/DATA	14.30	14.30
	521300 FREIGHT EXPENSE	44.55	44.55
	521500 PUBLICATION & PRINT EXP	6,429.27	6,429.27
	522100 DUES & SUBSCRIPTION EXP	13,436.30	13,436.30
	522200 CONFERENCE REGISTRATION	34,763.46	34,763.46
	523201 NATURAL GAS	30.38	30.38
	523202 ELECTRICITY	926.43	926.43
	523219 OTHER UTILITY	909.15	909.15
	523600 INTEREST EXPENSE	3,672.78	3,672.78
	524600 RENT EXPENSE-BUILDINGS	52.50	52.50
	527800 REP & MAINT-OTHER PROPER	3,590.00	3,590.00
	531100 OFFICE SUPPLIES EXPENSE	5,357.74	5,357.74
	532109 NON-DEPR ROAD EQUIP<1500	123.19	123.19
	533100 HOUSEHOLD & INSTIT EXP	12,231.88	12,231.88
	534500 AGRICULTURAL SUPPLIES EX	64.12	64.12
	534600 ED & RECREATIONAL SUP EX	1,014.00	1,014.00
	534700 ENG TECH & COMM SUP EXP	15,897.59	15,897.59
	534800 CONST & MAINT SUP EXP	21,118.94	21,118.94
	535100 MEDICAL SUPPLIES	29.15	29.15
	537100 LABORATORY SUP EXP	6,903.08	6,903.08

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		
	538101 FUEL	156.92	156.92
	538103 OTHER LUBRICANTS	17.12	17.12
	541700 LEGAL RELATED EXPENSE	1,343.20	1,343.20
	542500 ENG & ARCH SERVICES	2,058,966.86	2,058,966.86
	548700 REFUSE/RECYCLING	7,726.58	7,726.58
	549100 LAUNDRY SERVICES	967.71	967.71
	549500 HAZARDOUS WASTE DISPOSAL	859.75	859.75
	554900 OTHER CONTRACTUAL SERVICES	825,363.99	825,363.99
	559100 OTHER OPERATING EXP	81,220.29	81,220.29
	559154 EQUIP INTL REDIST ROADS	268,293.94	268,293.94
	Major Account 520000 Total	3,371,541.17	3,371,541.17
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	41,399.22	41,399.22
	571102 OUT STATE-BOARD/LODGING	986.85	986.85
	571901 MEALS - ONE DAY - ROADS IN-STA	291.04	291.04
	572102 OUT STATE-COMM TRANSPORT	483.70	483.70
	573101 IN STATE-STATE TRANSPORT	1,903.60	1,903.60
	574501 IN STATE-PERS VEH MILEAGE	1,098.38	1,098.38
	574502 OUT STATE-PERS VEH MILEAG	75.90	75.90
	575101 IN STATE-MISC TRAVEL EXP	2.75	2.75
	575102 OUT STATE-MISC TRAVEL EXP	134.50	134.50
	Major Account 570000 Total	46,375.94	46,375.94
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	75,902.00	75,902.00
	587051 INTERNAL REDISTRIB ROADS	5,026,225.99-	5,026,225.99-
	587511 LAND, BLDGS, & OTHER STRUCT	116,562.29	116,562.29
	587513 MISC COST OF ROW ACQUISITIONS	45,341.73	45,341.73
	587521 HIGHWAY & BRIDGE CONTRACTS	82,865,379.03	82,865,379.03
	587541 APPURTENANCES TO HIGHWAYS	229,635.00	229,635.00
	Major Account 580000 Total	78,306,594.06	78,306,594.06
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	808,690.41	808,690.41
	594100 SUBRECIPIENT PAYMENT-SEFA	89,665.25	89,665.25
	595100 CONTRACTUAL AID	5,854,180.77	5,854,180.77
	Major Account 590000 Total	6,752,536.43	6,752,536.43
	Fund 22700 Expenditures Total	93,417,698.84	93,417,698.84
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,211,541.53	1,211,541.53

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Adjustments	800000 Adjustments		
		Fund 22700 Adjustments Total	1,211,541.53	1,211,541.53
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	8,531.00-	8,531.00-
		473504 TRIP & FUEL PERMITS	39,390.00-	39,390.00-
		Major Account 470000 Total	47,921.00-	47,921.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,369.14-	14,369.14-
		486500 MISCELLANEOUS ADJUSTMENT	5.00	5.00
		Major Account 480000 Total	14,364.14-	14,364.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	32,109,839.74-	32,109,839.74-
		493200 OPERATING TRANSFERS OUT	32,845,412.57	32,845,412.57
		Major Account 490000 Total	735,572.83	735,572.83
		Fund 22710 Revenues Total	673,287.69	673,287.69
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,783,696.64-	4,783,696.64-
		Major Account 450000 Total	4,783,696.64-	4,783,696.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69,385.20-	69,385.20-
		Major Account 480000 Total	69,385.20-	69,385.20-
		Fund 22740 Revenues Total	4,853,081.84-	4,853,081.84-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	3,947,725.74	3,947,725.74
		Major Account 580000 Total	3,947,725.74	3,947,725.74
		Fund 22740 Expenditures Total	3,947,725.74	3,947,725.74
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,325.73-	22,325.73-
		Major Account 480000 Total	22,325.73-	22,325.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	30,000.00-
		Major Account 490000 Total	30,000.00-	30,000.00-
		Fund 26710 Revenues Total	52,325.73-	52,325.73-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	194,577.81	194,577.81
		Major Account 580000 Total	194,577.81	194,577.81

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
	Expenditures	580000 Capital Outlay		
		Fund 26710 Expenditures Total	194,577.81	194,577.81
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	246.00-	246.00-
		473201 RECREATION ROAD REG FEES	322,481.00-	322,481.00-
		Major Account 470000 Total	322,727.00-	322,727.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,268.85-	26,268.85-
		486500 MISCELLANEOUS ADJUSTMENT	3.00	3.00
		Major Account 480000 Total	26,265.85-	26,265.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,211,672.71	1,211,672.71
		Major Account 490000 Total	1,211,672.71	1,211,672.71
		Fund 26720 Revenues Total	862,679.86	862,679.86
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	813,749.93	813,749.93
		Major Account 580000 Total	813,749.93	813,749.93
		Fund 26720 Expenditures Total	813,749.93	813,749.93
		Program Revenues	83,527,071.24-	83,527,071.24-
		Program Expenditures	98,373,752.32	98,373,752.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,113.60	335,113.60
	511200 TEMPORARY SALARIES-WAGE	4,635.74	4,635.74
	511300 OVERTIME PAYMENTS	2,781.13	2,781.13
	511400 ON CALL PAY	608.88	608.88
	511500 SHIFT DIFFERENTIAL PYMT	27.15	27.15
	512100 VACATION LEAVE EXPENSE	46,416.10	46,416.10
	512200 SICK LEAVE EXPENSE	19,321.79	19,321.79
	512300 HOLIDAY LEAVE EXPENSE	21,871.23	21,871.23
	512400 MILITARY LEAVE EXPENSE	1,582.98	1,582.98
	512500 FUNERAL LEAVE EXPENSE	1,023.99	1,023.99
	512600 CIVIL LEAVE EXPENSE	110.14	110.14
	515100 RETIREMENT PLANS EXPENSE	32,108.34	32,108.34
	515200 FICA EXPENSE	30,786.61	30,786.61
	515400 LIFE & ACCIDENT INS EXP	101.28	101.28
	515500 HEALTH INSURANCE EXPENSE	83,160.26	83,160.26
	516300 EMPLOYEE ASSISTANCE PRO	24,150.00	24,150.00
	516400 UNEMPLOYM COMP INS EXP	16,329.81	16,329.81
	Major Account 510000 Total	620,129.03	620,129.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	171,666.69	171,666.69
	521400 DATA PROCESSING EXPENSE	86,688.84	86,688.84
	521500 PUBLICATION & PRINT EXP	7,122.13	7,122.13
	522100 DUES & SUBSCRIPTION EXP	2,409.00	2,409.00
	522200 CONFERENCE REGISTRATION	15,546.74	15,546.74
	522500 EMPLOYEE MOVING EXPENSE	544.54	544.54
	523201 NATURAL GAS	19,787.77	19,787.77
	523202 ELECTRICITY	130,254.86	130,254.86
	523203 WATER	15,851.61	15,851.61
	523204 SEWER	10,594.10	10,594.10
	523207 PROPANE	1,131.52	1,131.52
	524600 RENT EXPENSE-BUILDINGS	1,675.60	1,675.60
	525100 RENT EXP-OFFICE EQUIP	5,598.89	5,598.89
	525500 RENT EXP-OTHER PERS PROP	13,704.80	13,704.80
	526101 REP&MAINT-BLDGS/YARDS&OTHER	163,379.95	163,379.95
	527400 REP & MAINT-DATA PROC	3,343.27	3,343.27
	527500 REP & MAINT-COMM EQUIP	1,694.02	1,694.02
	527800 REP & MAINT-OTHER PROPER	815.30	815.30
	531100 OFFICE SUPPLIES EXPENSE	287.56-	287.56-

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		
	532102	NONINV DP HARDWARE<1500	21,123.33	21,123.33
	532103	NONINV DP SOFTWARE<1500	1,778.00	1,778.00
	532109	NON-DEPR ROAD EQUIP<1500	2,703.57-	2,703.57-
	533100	HOUSEHOLD & INSTIT EXP	14,349.66	14,349.66
	534500	AGRICULTURAL SUPPLIES EX	2,085.13	2,085.13
	534600	ED & RECREATIONAL SUP EX	17.05	17.05
	534700	ENG TECH & COMM SUP EXP	10,403.62-	10,403.62-
	534800	CONST & MAINT SUP EXP	1,102,652.56	1,102,652.56
	535100	MEDICAL SUPPLIES	420.73-	420.73-
	538101	FUEL	416,095.63	416,095.63
	538102	MOTOR OIL	2,668.04-	2,668.04-
	538103	OTHER LUBRICANTS	3,153.94-	3,153.94-
	538105	MISC REPAIR PARTS & ACCESSORIE	24,277.73-	24,277.73-
	539501	PURCHASING CARD CLEARING	98,828.81	98,828.81
	541100	ACCTG & AUDITING SERVICES	2,049.75	2,049.75
	542500	ENG & ARCH SERVICES	2,155.56	2,155.56
	543100	IT CONSULTING-APPLICATIONS	290,626.45	290,626.45
	547100	EDUCATIONAL SERVICES	1,439.07	1,439.07
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,125.00	1,125.00
	548600	PEST CONTROL	2,476.13	2,476.13
	548700	REFUSE/RECYCLING	14,389.47	14,389.47
	548900	WEED CONTROL	315.00	315.00
	549100	LAUNDRY SERVICES	972.82	972.82
	549200	JANITORIAL/SECURITY SRVS	92,357.47	92,357.47
	549500	HAZARDOUS WASTE DISPOSAL	83.00	83.00
	554900	OTHER CONTRACTUAL SERVICES	17,957.30	17,957.30
	555100	DATA PROC SOFTW LIC FEE	758,922.53	758,922.53
	555200	SOFTWARE - NEW PURCHASES	29,399.00	29,399.00
	559154	EQUIP INTL REDIST ROADS	47,333.18	47,333.18
		Major Account 520000 Total	3,526,426.34	3,526,426.34
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	8,715.15	8,715.15
	571102	OUT STATE-BOARD/LODGING	3,473.84	3,473.84
	571901	MEALS - ONE DAY - ROADS IN-STA	90.77	90.77
	572102	OUT STATE-COMM TRANSPORT	990.40	990.40
	574501	IN STATE-PERS VEH MILEAGE	880.31	880.31
	574502	OUT STATE-PERS VEH MILEAG	11.50	11.50
	575102	OUT STATE-MISC TRAVEL EXP	100.28	100.28

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				
		570000 Travel Expenses		
		Major Account 570000 Total	14,262.25	14,262.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	2,866.73	2,866.73
		587513 MISCELLANEOUS ROW COSTS	1,100.00	1,100.00
		587531 NEW CONSTRUCT BUILDING	119,462.00	119,462.00
		Major Account 580000 Total	123,428.73	123,428.73
		Fund 22700 Expenditures Total	4,284,246.35	4,284,246.35
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	700.00-	700.00-
		Fund 22700 Adjustments Total	700.00-	700.00-
		Program Expenditures	4,284,246.35	4,284,246.35

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312,909.93	2,312,909.93
	511200 TEMPORARY SALARIES-WAGE	216,550.49	216,550.49
	511300 OVERTIME PAYMENTS	119,696.28	119,696.28
	511400 ON CALL PAY	5,569.37	5,569.37
	511500 SHIFT DIFFERENTIAL PYMT	1,593.60	1,593.60
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	3,491.18	3,491.18
	512100 VACATION LEAVE EXPENSE	246,250.44	246,250.44
	512200 SICK LEAVE EXPENSE	128,495.79	128,495.79
	512300 HOLIDAY LEAVE EXPENSE	142,934.21	142,934.21
	512400 MILITARY LEAVE EXPENSE	791.60	791.60
	512500 FUNERAL LEAVE EXPENSE	4,957.09	4,957.09
	512600 CIVIL LEAVE EXPENSE	344.70	344.70
	512700 INJURY LEAVE EXPENSE	230.82-	230.82-
	515100 RETIREMENT PLANS EXPENSE	221,104.43	221,104.43
	515200 FICA EXPENSE	221,242.08	221,242.08
	515400 LIFE & ACCIDENT INS EXP	944.16	944.16
	515500 HEALTH INSURANCE EXPENSE	865,789.60	865,789.60
	Major Account 510000 Total	4,493,034.13	4,493,034.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.53	603.53
	521500 PUBLICATION & PRINT EXP	477.90	477.90
	522100 DUES & SUBSCRIPTION EXP	3,766.00	3,766.00
	523202 ELECTRICITY	105,027.96	105,027.96
	523203 WATER	43.10	43.10
	523207 PROPANE	110.29	110.29
	523219 OTHER UTILITY	3,136.86	3,136.86
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	30,236.13	30,236.13
	526101 REP&MAINT-BLDGS/YARDS&OTHER	76,146.62	76,146.62
	526102 REPAIR&MAINT-HWYS & BRIDGES	159,150.50	159,150.50
	527200 REP & MAINT-MOTOR VEHICL	119,460.06	119,460.06
	527500 REP & MAINT-COMM EQUIP	7,813.20	7,813.20
	527800 REP & MAINT-OTHER PROPER	4,879.71	4,879.71
	531100 OFFICE SUPPLIES EXPENSE	2,295.46	2,295.46
	532109 NON-DEPR ROAD EQUIP<1500	25,438.63	25,438.63
	533100 HOUSEHOLD & INSTIT EXP	48,339.30	48,339.30
	534500 AGRICULTURAL SUPPLIES EX	36,248.78	36,248.78

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		
	534600 ED & RECREATIONAL SUP EX	1,979.23	1,979.23
	534700 ENG TECH & COMM SUP EXP	38,949.85	38,949.85
	534800 CONST & MAINT SUP EXP	4,072,347.99	4,072,347.99
	535100 MEDICAL SUPPLIES	417.82	417.82
	538101 FUEL	687,409.56	687,409.56
	538102 MOTOR OIL	21,847.07	21,847.07
	538103 OTHER LUBRICANTS	12,250.05	12,250.05
	538104 TIRES & TUBES	61,271.09	61,271.09
	538105 MISC REPAIR PARTS & ACCESSORIE	501,639.24	501,639.24
	542500 ENG & ARCH SERVICES	10,175.40	10,175.40
	545000 LABORATORY SERVICES	48.00	48.00
	547500 MAILING SERVICES	453.57	453.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,559,394.75	13,559,394.75
	548700 REFUSE/RECYCLING	5,435.31	5,435.31
	548800 FIRE EXTINGUISHERS	508.00	508.00
	548900 WEED CONTROL	177,515.19	177,515.19
	549100 LAUNDRY SERVICES	6,901.30	6,901.30
	549200 JANITORIAL/SECURITY SRVS	31,234.80	31,234.80
	549500 HAZARDOUS WASTE DISPOSAL	1,010.90	1,010.90
	554900 OTHER CONTRACTUAL SERVICES	2,124.75	2,124.75
	559100 OTHER OPERATING EXP	952.53	952.53
	559154 EQUIP INTL REDIST ROADS	326,419.50-	326,419.50-
	Major Account 520000 Total	19,491,070.93	19,491,070.93
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,904.11	3,904.11
	571901 MEALS - ONE DAY - ROADS IN-STA	75.67	75.67
	574501 IN STATE-PERS VEH MILEAGE	672.74	672.74
	Major Account 570000 Total	4,652.52	4,652.52
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,107,493.80	1,107,493.80
	582402 SHOP EQUIPMENT	5,494.25	5,494.25
	583600 COMMUN. & ELECTRONIC EQ	1,583.20-	1,583.20-
	584200 VEHICLES & VEHICLE EQ	1,646,543.52	1,646,543.52
	Major Account 580000 Total	2,757,948.37	2,757,948.37
	Fund 22700 Expenditures Total	26,746,705.95	26,746,705.95
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,211,577.40-	1,211,577.40-
	Fund 22700 Adjustments Total	1,211,577.40-	1,211,577.40-

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			
Adjustments	800000 Adjustments		
	Program Expenditures	26,746,705.95	26,746,705.95

Agency Number 027 DEPARTMENT OF ROADS
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,307.55	7,307.55
	Major Account 520000 Total	7,307.55	7,307.55
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	623,027.52	623,027.52
	Major Account 580000 Total	623,027.52	623,027.52
	Fund 22700 Expenditures Total	630,335.07	630,335.07
	Program Expenditures	630,335.07	630,335.07
	Agency Revenues	83,527,071.24-	83,527,071.24-
	Agency Expenditures	131,347,684.16	131,347,684.16

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,458.94	40,458.94
		512100 VACATION LEAVE EXPENSE	3,515.30	3,515.30
		512200 SICK LEAVE EXPENSE	1,209.89	1,209.89
		512300 HOLIDAY LEAVE EXPENSE	2,275.81	2,275.81
		512600 CIVIL LEAVE EXPENSE	60.53	60.53
		515100 RETIREMENT PLANS EXPENSE	3,558.31	3,558.31
		515200 FICA EXPENSE	3,426.17	3,426.17
		515400 LIFE & ACCIDENT INS EXP	13.68	13.68
		515500 HEALTH INSURANCE EXPENSE	7,307.06	7,307.06
		516300 EMPLOYEE ASSISTANCE PRO	207.00	207.00
		Major Account 510000 Total	62,032.69	62,032.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	540.18	540.18
		521400 DATA PROCESSING EXPENSE	317.21	317.21
		521500 PUBLICATION & PRINT EXP	735.80	735.80
		524600 RENT EXPENSE-BUILDINGS	4,295.67	4,295.67
		524900 RENT EXP-DEPR SURCHARGE	1,761.18	1,761.18
		531100 OFFICE SUPPLIES EXPENSE	1,170.40	1,170.40
		532100 NON-CAPITALIZED EQUIP PU	1,284.90	1,284.90
		534600 ED & RECREATIONAL SUP EX	1,534.00	1,534.00
		548700 REFUSE/RECYCLING	34.85	34.85
		559100 OTHER OPERATING EXP	2,356.25	2,356.25
		Major Account 520000 Total	14,030.44	14,030.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	356.50	356.50
		574500 PERSONAL VEHICLE MILEAGE	851.59	851.59
		575100 MISC TRAVEL EXPENSE	20.00	20.00
		Major Account 570000 Total	1,228.09	1,228.09
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,483.26	1,483.26
		Major Account 580000 Total	1,483.26	1,483.26
		Fund 10000 Expenditures Total	78,774.48	78,774.48
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,319.98-	2,319.98-
		Major Account 480000 Total	2,319.98-	2,319.98-
		Fund 63200 Revenues Total	2,319.98-	2,319.98-
	Expenditures	590000 Government Aid		

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		
	599110	NVA FOOD ALLOWANCE	5,893.00	5,893.00
	599121	NVA SHELTER / RENT	12,499.24	12,499.24
	599122	NVA SHELTER / HOUSE PAYMENT	5,795.48	5,795.48
	599131	NVA FUEL / ELECTRIC EXPENSE	2,135.04	2,135.04
	599132	NVA FUEL / GAS EXPENSE	2,231.83	2,231.83
	599133	NVA FUEL / WATER EXPENSE	53.97	53.97
	599134	NVA FUEL / GARBAGE EXPENSE	114.38	114.38
	599135	NVA FUEL / PHONE EXPENSE	453.76	453.76
	599152	NVA MED-SURG / HOSPITAL EXP	1,609.03	1,609.03
	599153	NVA MED-SURG / DENTAL EXP	35,352.60	35,352.60
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00	4,500.00
	599156	NVA MEDICAL / PHARMACY EXP	32.44	32.44
	599158	NVA HEALTH INSURANCE PREMIUM	77.50	77.50
	599159	NVA MED-SURG / OTHER ITEMS	3,318.50	3,318.50
	599161	NVA FUNERAL / BURIAL EXP	33,275.17	33,275.17
	599162	NVA FUNERAL / CREMATION EXP	31,133.40	31,133.40
	599170	NVA TRANSPORTATION	5,906.74	5,906.74
		Major Account 590000 Total	144,382.08	144,382.08
		Fund 63200 Expenditures Total	144,382.08	144,382.08
		Program Revenues	2,319.98-	2,319.98-
		Program Expenditures	223,156.56	223,156.56

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,464.19	7,464.19
		512100 VACATION LEAVE EXPENSE	1,283.31	1,283.31
		512200 SICK LEAVE EXPENSE	135.14	135.14
		512300 HOLIDAY LEAVE EXPENSE	414.98	414.98
		515100 RETIREMENT PLANS EXPENSE	696.20	696.20
		515200 FICA EXPENSE	641.13	641.13
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,751.36	2,751.36
		Major Account 510000 Total	13,389.19	13,389.19
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	30.00-	30.00-
		534500 AGRICULTURAL SUPPLIES EX	13.47	13.47
		539500 PURCHASING CARD SUSPENSE	30.00	30.00
		Major Account 520000 Total	13.47	13.47
		Fund 10000 Expenditures Total	13,402.66	13,402.66
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,150.00-	1,150.00-
		Major Account 470000 Total	1,150.00-	1,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.74-	184.74-
		Major Account 480000 Total	184.74-	184.74-
		Fund 22820 Revenues Total	1,334.74-	1,334.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.94	146.94
		521400 DATA PROCESSING EXPENSE	91.80	91.80
		521500 PUBLICATION & PRINTING EXP	610.95	610.95
		523202 ELECTRICITY	596.72	596.72
		533100 HOUSEHOLD & INSTIT EXP	204.15	204.15
		534500 AGRICULTURAL SUPPLIES EX	84.84	84.84
		538100 VEHICLE & EQUIP SUPP EXP	53.31	53.31
		542100 SOS TEMP SERV-PERSONNEL	2,526.10	2,526.10
		548700 REFUSE/RECYCLING	45.50	45.50
		Major Account 520000 Total	4,360.31	4,360.31
		Fund 22820 Expenditures Total	4,360.31	4,360.31
		Program Revenues	1,334.74-	1,334.74-
		Program Expenditures	17,762.97	17,762.97

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	155.05-	155.05-
	Major Account 480000 Total	155.05-	155.05-
	Fund 32280 Revenues Total	155.05-	155.05-
	Program Revenues	155.05-	155.05-
	Agency Revenues	3,809.77-	3,809.77-
	Agency Expenditures	240,919.53	240,919.53

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	1,147.89-	1,147.89-
	Major Account 480000 Total	1,147.89-	1,147.89-
	Fund 25510 Revenues Total	1,147.89-	1,147.89-
	Program Revenues	1,147.89-	1,147.89-

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	382,812.37	382,812.37
	Major Account 590000 Total	382,812.37	382,812.37
	Fund 10000 Expenditures Total	382,812.37	382,812.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.25-	41.25-
	Major Account 480000 Total	41.25-	41.25-
	Fund 25530 Revenues Total	41.25-	41.25-
	Program Revenues	41.25-	41.25-
	Program Expenditures	382,812.37	382,812.37

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	881.50-	881.50-
		Major Account 470000 Total	881.50-	881.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	281.85-	281.85-
		Major Account 480000 Total	281.85-	281.85-
		Fund 25550 Revenues Total	1,163.35-	1,163.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,979.93	6,979.93
		Major Account 590000 Total	6,979.93	6,979.93
		Fund 25550 Expenditures Total	6,979.93	6,979.93
		Program Revenues	1,163.35-	1,163.35-
		Program Expenditures	6,979.93	6,979.93

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	583,246.21	583,246.21
	Major Account 590000 Total	583,246.21	583,246.21
	Fund 10000 Expenditures Total	583,246.21	583,246.21
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.40-	9.40-
	Major Account 480000 Total	9.40-	9.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	3,000,000.00-
	Major Account 490000 Total	3,000,000.00-	3,000,000.00-
	Fund 25520 Revenues Total	3,000,009.40-	3,000,009.40-
	Program Revenues	3,000,009.40-	3,000,009.40-
	Program Expenditures	583,246.21	583,246.21

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	555.10-	555.10-
	Major Account 480000 Total	555.10-	555.10-
	Fund 25540 Revenues Total	555.10-	555.10-
	Program Revenues	555.10-	555.10-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,178.36-	35,178.36-
	Major Account 480000 Total	35,178.36-	35,178.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	3,000,000.00
	Major Account 490000 Total	3,000,000.00	3,000,000.00
	Fund 22940 Revenues Total	2,964,821.64	2,964,821.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,696.47	3,696.47
	512100 VACATION LEAVE EXPENSE	706.15	706.15
	512200 SICK LEAVE EXPENSE	89.92	89.92
	512300 HOLIDAY LEAVE EXPENSE	239.78	239.78
	515100 RETIREMENT PLANS EXPENSE	354.35	354.35
	515200 FICA EXPENSE	297.95	297.95
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	732.48	732.48
	Major Account 510000 Total	6,118.06	6,118.06
	Fund 22940 Expenditures Total	6,118.06	6,118.06
	Program Revenues	2,964,821.64	2,964,821.64
	Program Expenditures	6,118.06	6,118.06

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
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	700.00-	700.00-
		Major Account 470000 Total	700.00-	700.00-
		Fund 10000 Revenues Total	700.00-	700.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	218,258.93	218,258.93
		511300 OVERTIME PAYMENTS	9.36	9.36
		511800 COMPENSATORY TIME PAID	1,374.04	1,374.04
		512100 VACATION LEAVE EXPENSE	30,588.94	30,588.94
		512200 SICK LEAVE EXPENSE	11,615.19	11,615.19
		512300 HOLIDAY LEAVE EXPENSE	15,355.67	15,355.67
		512400 MILITARY LEAVE EXPENSE	734.24	734.24
		515100 RETIREMENT PLANS EXPENSE	19,686.90	19,686.90
		515200 FICA EXPENSE	19,009.55	19,009.55
		515400 LIFE & ACCIDENT INS EXP	80.36-	80.36-
		515500 HEALTH INSURANCE EXPENSE	67,156.73	67,156.73
		516300 EMPLOYEE ASSISTANCE PRO	1,049.06	1,049.06
		Major Account 510000 Total	384,758.25	384,758.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,440.11	1,440.11
		521200 COM EXPENSE - VOICE/DATA	14,147.02	14,147.02
		521300 FREIGHT EXPENSE	145.73	145.73
		521400 DATA PROCESSING EXPENSE	12,049.60	12,049.60
		521500 PUBLICATION & PRINT EXP	4,089.10	4,089.10
		522100 DUES & SUBSCRIPTION EXP	23,500.00	23,500.00
		522200 CONFERENCE REGISTRATION	5,757.00	5,757.00
		523202 ELECTRIC	576.76	576.76
		523203 WATER	110.11	110.11
		523204 SEWER	24.00	24.00
		523219 OTHER UTILITY	15.88	15.88
		524600 RENT EXPENSE-BUILDINGS	17,739.47	17,739.47
		524700 RENT EXP-OTHER REAL PROP	455.00	455.00
		524900 RENT EXP-DEPR SURCHARGE	5,533.84	5,533.84
		525500 RENT EXP-OTHER PERS PROP	158.40	158.40
		527200 REP & MAINT-MOTOR VEHICL	121.74	121.74
		527400 REP & MAINT-DATA PROC	437.50	437.50
		527700 REP & MAINT-PHOTO/MEDIA	500.00	500.00
		527800 REP & MAINT-OTHER PROPER	2,496.71	2,496.71
		531100 OFFICE SUPPLIES EXPENSE	578.41	578.41

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		
	531101 PRINTER SUPPLIES EXP	514.10	514.10
	532100 NON-CAPITALIZED EQUIP PU	1,599.96	1,599.96
	534800 CONST & MAINT SUP EXP	1,308.60	1,308.60
	534900 MISCELLANEOUS SUP EXP	1,407.94	1,407.94
	538100 VEHICLE & EQUIP SUP EXP	1,201.43	1,201.43
	541500 LEGAL SERVICES EXPENSE	20.00	20.00
	541700 LEGAL RELATED EXPENSE	739.13	739.13
	542100 SOS TEMP SERV - PERSONNEL	33,601.37	33,601.37
	542500 ENG & ARCH SERVICES	53,736.38	53,736.38
	543100 IT CONSULTING-APPLICATIONS	27,864.32	27,864.32
	543300 IT CONSULTING-OTHER	189,341.00	189,341.00
	549200 JANITORIAL/SECURITY SRVS	226.04	226.04
	554900 OTHER CONTRACTUAL SERVICES	47,137.10	47,137.10
	555100 DATA PROC SOFTW LIC FEE	43,701.93	43,701.93
	555200 SOFTWARE - NEW PURCHASES	576.00	576.00
	559100 OTHER OPERATING EXP	291.17	291.17
	Major Account 520000 Total	493,142.85	493,142.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,745.39	5,745.39
	571900 MEALS-ONE DAY TRAVEL	16.01	16.01
	572100 COMMERCIAL TRANSPORTATIO	1,851.31	1,851.31
	573100 STATE-OWNED TRANSPORT	6,025.30	6,025.30
	574500 PERSONAL VEHICLE MILEAGE	1,860.73	1,860.73
	575100 MISC TRAVEL EXPENSE	178.00	178.00
	Major Account 570000 Total	15,676.74	15,676.74
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	1,878.00	1,878.00
	Major Account 590000 Total	1,878.00	1,878.00
	Fund 10000 Expenditures Total	895,455.84	895,455.84
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,697.95-	3,697.95-
	Major Account 480000 Total	3,697.95-	3,697.95-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,271.73	1,271.73
	Major Account 490000 Total	1,271.73	1,271.73
	Fund 22910 Revenues Total	2,426.22-	2,426.22-
Expenditures	590000 Government Aid		

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				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	20,722.74	20,722.74
		Major Account 590000 Total	20,722.74	20,722.74
		Fund 22910 Expenditures Total	20,722.74	20,722.74
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.59-	.59-
		Major Account 480000 Total	.59-	.59-
		Fund 25560 Revenues Total	.59-	.59-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	599.05-	599.05-
		484500 REIMB NON-GOVT SOURCES	455.65-	455.65-
		Major Account 480000 Total	1,054.70-	1,054.70-
		Fund 25590 Revenues Total	1,054.70-	1,054.70-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	384.56	384.56
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		541700 LEGAL RELATED EXPENSE	284.45	284.45
		Major Account 520000 Total	881.51	881.51
		Fund 25590 Expenditures Total	881.51	881.51
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,348.50-	1,348.50-
		Major Account 470000 Total	1,348.50-	1,348.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	711.98-	711.98-
		Major Account 480000 Total	711.98-	711.98-
		Fund 26600 Revenues Total	2,060.48-	2,060.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,413.48	4,413.48
		512100 VACATION LEAVE EXPENSE	44.98	44.98
		512300 HOLIDAY LEAVE EXPENSE	237.93	237.93
		515100 RETIREMENT PLANS EXPENSE	351.67	351.67
		515200 FICA EXPENSE	343.09	343.09
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		Major Account 510000 Total	5,877.89	5,877.89

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
	Expenditures	510000 Personal Services		
		Fund 26600 Expenditures Total	5,877.89	5,877.89
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	55,613.28-	55,613.28-
		Major Account 460000 Total	55,613.28-	55,613.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.13-	170.13-
		Major Account 480000 Total	170.13-	170.13-
		Fund 42910 Revenues Total	55,783.41-	55,783.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,062.09	39,062.09
		512300 HOLIDAY LEAVE EXPENSE	1,635.58	1,635.58
		515100 RETIREMENT PLANS EXPENSE	2,793.71	2,793.71
		515200 FICA EXPENSE	2,871.61	2,871.61
		515400 LIFE & ACCIDENT INS EXP	9.48	9.48
		515500 HEALTH INSURANCE EXPENSE	4,603.11	4,603.11
		516300 EMPLOYEE ASSISTANCE PRO	12.67	12.67
		Major Account 510000 Total	50,988.25	50,988.25
		Fund 42910 Expenditures Total	50,988.25	50,988.25
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,331.29-	70,331.29-
		Major Account 460000 Total	70,331.29-	70,331.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.72-	117.72-
		Major Account 480000 Total	117.72-	117.72-
		Fund 45520 Revenues Total	70,449.01-	70,449.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,893.78	85,893.78
		512300 HOLIDAY LEAVE EXPENSE	3,914.75	3,914.75
		515100 RETIREMENT PLANS EXPENSE	8,103.51	8,103.51
		515200 FICA EXPENSE	6,389.93	6,389.93
		515400 LIFE & ACCIDENT INS EXP	163.52	163.52
		515500 HEALTH INSURANCE EXPENSE	11,266.77	11,266.77
		516300 EMPLOYEE ASSISTANCE PRO	168.77	168.77
		Major Account 510000 Total	115,901.03	115,901.03
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	39.73	39.73

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.48	99.48
	Major Account 570000 Total	139.21	139.21
	Fund 45520 Expenditures Total	116,040.24	116,040.24
	Program Revenues	132,474.41-	132,474.41-
	Program Expenditures	1,089,966.47	1,089,966.47
	Agency Revenues	170,569.76-	170,569.76-
	Agency Expenditures	2,069,123.04	2,069,123.04

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	87.00-	87.00-
		475114 RECIPROCAL LICENSE	1,255.00-	1,255.00-
		475115 LICENSE RENEWALS	200.00-	200.00-
		475116 NEW LICENSES	8,040.00-	8,040.00-
		475117 REGISTRATION CODE TRNG	1,800.00-	1,800.00-
		475118 INSPECTION FEE	107,777.00-	107,777.00-
		475200 EXAMINATION FEES	5,234.00-	5,234.00-
		Major Account 470000 Total	124,393.00-	124,393.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,978.85-	1,978.85-
		486600 CREDIT CARD CLEARING	11,996.00	11,996.00
		Major Account 480000 Total	10,017.15	10,017.15
		Fund 21210 Revenues Total	114,375.85-	114,375.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,567.22	52,567.22
		512100 VACATION LEAVE EXPENSE	5,540.15	5,540.15
		512200 SICK LEAVE EXPENSE	3,320.39	3,320.39
		512300 HOLIDAY LEAVE EXPENSE	3,260.29	3,260.29
		512500 FUNERAL LEAVE EXPENSE	137.17	137.17
		515100 RETIREMENT PLANS EXPENSE	4,854.15	4,854.15
		515200 FICA EXPENSE	4,576.23	4,576.23
		515400 LIFE & ACCIDENT INS EXP	18.24	18.24
		515500 HEALTH INSURANCE EXPENSE	15,220.56	15,220.56
		516300 EMPLOYEE ASSISTANCE PRO	218.50	218.50
		516400 UNEMPLOYM COMP INS EXP	2,086.00	2,086.00
		Major Account 510000 Total	91,798.90	91,798.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	462.92	462.92
		521200 COM EXPENSE - VOICE/DATA	3,511.47	3,511.47
		522100 DUES & SUBSCRIPTION EXP	1,446.00	1,446.00
		524600 RENT EXPENSE-BUILDINGS	1,559.37	1,559.37
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		524900 RENT EXP-DEPR SURCHARGE	399.38	399.38
		531100 OFFICE SUPPLIES EXPENSE	376.34	376.34
		532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
		533100 HOUSEHOLD & INSTIT EXP	150.00	150.00
		541700 LEGAL RELATED EXPENSE	25.00	25.00
		559100 OTHER OPERATING EXP	13.14	13.14

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		
	559101 OP EXP - MERCH FEES	1,705.33	1,705.33
	559102 OP EXP -NE.GOV	3,102.73	3,102.73
	Major Account 520000 Total	13,111.68	13,111.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	379.00	379.00
	573100 STATE-OWNED TRANSPORT	4,590.00	4,590.00
	574500 PERSONAL VEHICLE MILEAGE	410.32	410.32
	Major Account 570000 Total	5,379.32	5,379.32
	Fund 21210 Expenditures Total	110,289.90	110,289.90
	Program Revenues	114,375.85-	114,375.85-
	Program Expenditures	110,289.90	110,289.90
	Agency Revenues	114,375.85-	114,375.85-
	Agency Expenditures	110,289.90	110,289.90

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,797.80	3,797.80
		511200 TEMPORARY SALARIES-WAGE	2,556.43	2,556.43
		511300 OVERTIME PAYMENTS	1,809.97	1,809.97
		512100 VACATION LEAVE EXPENSE	654.88	654.88
		512200 SICK LEAVE EXPENSE	140.38	140.38
		512300 HOLIDAY LEAVE EXPENSE	211.34	211.34
		515100 RETIREMENT PLANS EXPENSE	472.63	472.63
		515200 FICA EXPENSE	643.40	643.40
		515400 LIFE & ACCIDENT INS EXP	1.57	1.57
		515500 HEALTH INSURANCE EXPENSE	2,356.48	2,356.48
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	12,667.88	12,667.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	635.43	635.43
		521400 DATA PROCESSING EXPENSE	673.60	673.60
		531100 OFFICE SUPPLIES EXPENSE	341.60	341.60
		534600 ED & RECREATIONAL SUP EX	32.68	32.68
		538100 VEHICLE & EQUIP SUP EXP	124.41	124.41
		542100 SOS TEMP SERV - PERSONNEL	4,915.12	4,915.12
		Major Account 520000 Total	6,722.84	6,722.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	405.65	405.65
		573100 STATE-OWNED TRANSPORT	1,482.13	1,482.13
		Major Account 570000 Total	1,887.78	1,887.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	38,886.92	38,886.92
		Major Account 590000 Total	38,886.92	38,886.92
		Fund 10000 Expenditures Total	60,165.42	60,165.42
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,673.01-	1,673.01-
		Major Account 480000 Total	1,673.01-	1,673.01-
		Fund 23120 Revenues Total	1,673.01-	1,673.01-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	542,275.38-	542,275.38-
		Major Account 460000 Total	542,275.38-	542,275.38-
		Fund 43120 Revenues Total	542,275.38-	542,275.38-

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	542,275.38	542,275.38
	Major Account 590000 Total	542,275.38	542,275.38
	Fund 43120 Expenditures Total	542,275.38	542,275.38
	Program Revenues	543,948.39-	543,948.39-
	Program Expenditures	602,440.80	602,440.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	398.07-	398.07-
		Major Account 490000 Total	398.07-	398.07-
		Fund 10000 Revenues Total	398.07-	398.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	67,522.80	67,522.80
		511300 OVERTIME PAYMENTS	16.28	16.28
		511800 COMPENSATORY TIME PAID	82.56	82.56
		512100 VACATION LEAVE	6,516.97	6,516.97
		512200 SICK LEAVE EXPENSE	1,650.04	1,650.04
		512300 HOLIDAY LEAVE	3,871.70	3,871.70
		515100 RETIREMENT PLANS EXPENSE	5,786.29	5,786.29
		515200 FICA EXPENSE	5,679.25	5,679.25
		515400 LIFE & ACCIDENT INS. EXP.	21.50	21.50
		515500 HEALTH INSURANCE EXP.	13,324.37	13,324.37
		516300 EMPLOYEE ASSISTANCE PRO	302.94	302.94
		Major Account 510000 Total	104,774.70	104,774.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.95	68.95
		521200 COM EXPENSE - VOICE/DATA	59.98	59.98
		521500 PUBLICATION & PRINT EXP	97.54-	97.54-
		522100 DUES & SUBSCRIPTION EXP	1,127.75	1,127.75
		523201 NATURAL GAS	1,290.70	1,290.70
		523202 ELECTRICITY	26,938.69	26,938.69
		523203 WATER	1,000.78	1,000.78
		523204 SEWER	401.88	401.88
		524600 RENT EXPENSE0GUILDINGS	4,449.17	4,449.17
		526100 REP & MAINT-REAL PROPERTY	148,351.72	148,351.72
		527100 REP & MAINT-OFFICE EQUIPMENT	97.54	97.54
		527200 REP & MAINT-MOTOR VEHICL	410.37	410.37
		527400 REP & MAINT - DATA PROCESSING	28,372.50	28,372.50
		527600 REP. & MAINT. HOUSEHOLD/INSTIT	161.02	161.02
		531100 OFFICE SUPPLIES EXPENSE	160.47	160.47
		532100 NON-CAPITALIZED EQUIP PU	15,584.79	15,584.79
		533100 HOUSEHOLD & INSTIT EXP	725.04	725.04
		534500 AGRICULTURAL SUPPLIES EX	21.67	21.67
		534800 CONST & MAINT SUP EXPENSE	17,138.61	17,138.61
		534900 MISCELLANEOUS SUPPLIES EXP	17.48	17.48
		538100 VEHICLE & EQUIP SUP EXP	1,028.90	1,028.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	335.09	335.09
	542500 ENG & ARCH SERVICES	26,413.03	26,413.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,566.48	8,566.48
	548600 PEST CONTROL	1,720.83	1,720.83
	548700 REFUSE/RECYCLING	996.32	996.32
	548900 WEED CONTROL	2,778.28	2,778.28
	549100 LAUNDRY SERVICES	27.75	27.75
	549200 JANITORIAL/SECURITY SRVS	7,585.02	7,585.02
	555200 SOFTWARE - NEW PURCHASES	80.48	80.48
	559100 OTHER OPERATING EXPENSES	20.00	20.00
	Major Account 520000 Total	295,833.75	295,833.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.36-	22.36-
	Major Account 570000 Total	22.36-	22.36-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	213,995.79	213,995.79
	Major Account 580000 Total	213,995.79	213,995.79
	Fund 10000 Expenditures Total	614,581.88	614,581.88
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,649.09-	17,649.09-
	Major Account 470000 Total	17,649.09-	17,649.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.51-	241.51-
	483200 BUILDING & SPACE RENTAL	150.00-	150.00-
	Major Account 480000 Total	391.51-	391.51-
	Fund 23110 Revenues Total	18,040.60-	18,040.60-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	15,000.00	15,000.00
	523201 NATURAL GAS	174.78	174.78
	523202 ELECTRICITY	1,008.97	1,008.97
	523203 WATER	208.61	208.61
	523204 SEWER	261.35	261.35
	533100 HOUSEHOLD & INSTIT EXPENSE	798.49	798.49
	545200 MEDICAL ASSESSMENT SERVICES	1,164.00	1,164.00
	549100 LAUNDRY SERVICES	455.46	455.46
	Major Account 520000 Total	19,071.66	19,071.66
	Fund 23110 Expenditures Total	19,071.66	19,071.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	1.27-
		Major Account 480000 Total	1.27-	1.27-
		Fund 23114 Revenues Total	1.27-	1.27-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22.49-	22.49-
		Major Account 470000 Total	22.49-	22.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.04-	427.04-
		483100 HOUSING & DORM RENTAL RE	9,066.00-	9,066.00-
		483101 RENTAL REVENUE -NONTAXABLE	144.00-	144.00-
		486600 CREDIT CARD CLEARING	3,245.22	3,245.22
		Major Account 480000 Total	6,391.82-	6,391.82-
		Fund 23115 Revenues Total	6,414.31-	6,414.31-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	221.65	221.65
		523202 ELECTRICITY	46.73	46.73
		526100 REP & MAINT-REAL PROPERT	195.00	195.00
		531100 OFFICE SUPPLIES EXPENSE	85.30	85.30
		532100 NON-CAPITALIZED EQUIP PU	525.34	525.34
		533100 HOUSEHOLD & INSTIT EXP	1,921.52	1,921.52
		533900 FOOD EXPENSE	138.00	138.00
		549200 JANITORIAL/SECURITY SRVS	2,925.01	2,925.01
		555200 NON-CAPITALIZED SOFTWARE	20.12	20.12
		559100 OTHER OPERATING EXP	456.23	456.23
		Major Account 520000 Total	6,534.90	6,534.90
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP	363.60	363.60
		Major Account 580000 Total	363.60	363.60
		Fund 23115 Expenditures Total	6,898.50	6,898.50
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	804.67	804.67
		Major Account 520000 Total	804.67	804.67
		Fund 23117 Expenditures Total	804.67	804.67
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	50,000.00-

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	50,000.00-	50,000.00-
		Fund 43112 Revenues Total	50,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	14,655.46	14,655.46
		512100 VACATION LEAVE EXPENSE	598.24	598.24
		512200 SICK LEAVE EXPENSE	968.27	968.27
		512300 HOLIDAY LEAVE EXPENSE	865.82	865.82
		515100 RETIREMENT PLANS EXPENSE	1,279.42	1,279.42
		515200 OASDI EXPENSE	1,218.27	1,218.27
		515400 LIFE & ACCIDENT INS EXP	4.60	4.60
		515500 HEALTH INSURANCE EXPENSE	3,323.24	3,323.24
		516300 EMPLOYEE ASSISTANCE	54.63	54.63
		Major Account 510000 Total	22,967.95	22,967.95
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E	7,000.00	7,000.00
		531100 OFFICE SUPPLIES EXPENSE	572.18	572.18
		532100 NON-CAPITALIZED EQUIP PU	745.21	745.21
		534900 MISCELLANEOUS SUP EXPENSE	3,873.37	3,873.37
		537100 LABORATORY SUP EXP	51.48	51.48
		545000 LABORATORY SERVICES	407.39	407.39
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,480.00	18,480.00
		Major Account 520000 Total	31,129.63	31,129.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	324.10	324.10
		573100 STATE-OWNED TRANSPORT	76.68	76.68
		Major Account 570000 Total	400.78	400.78
		Fund 43112 Expenditures Total	54,498.36	54,498.36
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	84,607.00-	84,607.00-
		Major Account 460000 Total	84,607.00-	84,607.00-
		Fund 43113 Revenues Total	84,607.00-	84,607.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,062.98	2,062.98
		512100 VACATION LEAVE EXPENSE	191.24	191.24
		512200 SICK LEAVE EXPENSE	75.74	75.74
		512300 HOLIDAY LEAVE EXPENSE	124.36	124.36
		515100 RETIREMENT PLANS EXPENS	183.84	183.84

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	170.37	170.37
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENS	732.94	732.94
		516300 EMPLOYEE ASSISTANCE PROG	11.50	11.50
		Major Account 510000 Total	3,553.93	3,553.93
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	27,097.00	27,097.00
		534600 ED & RECREATIONAL SUP EX	9,206.00	9,206.00
		534800 CONST & MAINT SUP EXPENSE	294.41	294.41
		538100 VEHICLE & EQUIP SUP EXP	164.54	164.54
		542100 SOS TEMP SERV - PERSONNEL	1,066.03	1,066.03
		542500 ENG&ARCH SERVICES	4,596.20	4,596.20
		Major Account 520000 Total	42,424.18	42,424.18
		Fund 43113 Expenditures Total	45,978.11	45,978.11
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,573,361.66-	1,573,361.66-
		Major Account 460000 Total	1,573,361.66-	1,573,361.66-
		Fund 43114 Revenues Total	1,573,361.66-	1,573,361.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,682.01	73,682.01
		511200 TEMPORARY SALARIES-WAGE	3,228.40	3,228.40
		511800 COMPENSATORY TIME	268.88	268.88
		512100 VACATION LEAVE EXPENS	7,855.43	7,855.43
		512200 SICK LEAVE EXPENSE	9,102.96	9,102.96
		512300 HOLIDAY LEAVE EXPENSE	4,752.66	4,752.66
		512500 FUNERAL LEAVE EXPENSE	354.66	354.66
		515100 RETIREMENT PLANS EXPENSE	6,882.32	6,882.32
		515200 OASDI EXPENSE	7,062.79	7,062.79
		515400 LIFE & ACCIDENT INS	27.05	27.05
		515500 HEALTH INSURANCE EXPENSE	18,432.74	18,432.74
		516300 EMPLOYEE ASSISTANCE PRO	389.32	389.32
		Major Account 510000 Total	132,039.22	132,039.22
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	109.77	109.77
		522200 CONFERENCE REGISTRATION	3,100.00	3,100.00
		523201 NATURAL GAS	4,639.30	4,639.30
		523202 ELECTRICITY	82,011.22	82,011.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	523203 WATER	2,824.12	2,824.12
	523204 SEWER	1,093.81	1,093.81
	524600 RENT EXPENSE - BUILDINGS	4,557.91	4,557.91
	525500 RENT EXP-OTHER PERS PROP	720.00	720.00
	526100 REP & MAINT - REAL PROPERT	1,024,469.00	1,024,469.00
	527200 REP & MAINT-MOTOR VEHICL	359.01	359.01
	527400 REP & MAINT - DATA PROCESSING	85,117.50	85,117.50
	527600 REP & MAINT-HOUSE/INST EQUIP	154.83	154.83
	531100 OFFICE SUPPLIES EXPENSE	214.21	214.21
	533100 HOUSEHOLD & INSTIT SUPLLIES	2,617.13	2,617.13
	534500 AGRICULTURAL SUPPLIES EX	1,183.10	1,183.10
	534800 CONST & MAINT SUP EXP	20,890.60	20,890.60
	534900 MISCELLANEOS SUPPLIES EXP	17.48	17.48
	538100 VEHICLE & EQUIP SUP EXP	3,858.87	3,858.87
	542100 SOS TEMP SERV - PERSO	3,140.56	3,140.56
	542500 ENG & ARCH SERVICES	146,111.17	146,111.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	20,904.42	20,904.42
	548600 PEST CONTROL	6,730.36	6,730.36
	548700 REFUSE/RECYCLING	5,736.74	5,736.74
	548900 WEED CONTROL	5,003.84	5,003.84
	549100 LAUNDRY/UNIFORM SERVICES	271.26	271.26
	549200 JANITORIAL SERVICES	16,728.72	16,728.72
	554900 OTHER CONTRACTURAL SERVICES	18,585.00	18,585.00
	Major Account 520000 Total	1,461,149.93	1,461,149.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.36-	22.36-
	572100 COMMERCIAL TRANSPORTATION	548.70	548.70
	573100 STATE-OWNED TRANSPORT	396.80	396.80
	Major Account 570000 Total	923.14	923.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,072.40	2,072.40
	Major Account 580000 Total	2,072.40	2,072.40
	Fund 43114 Expenditures Total	1,596,184.69	1,596,184.69
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,865.96-	53,865.96-
	Major Account 460000 Total	53,865.96-	53,865.96-
	Fund 43115 Revenues Total	53,865.96-	53,865.96-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,402.66	2,402.66
		512100 VACATION LEAVE EXPENSE	848.55	848.55
		512300 HOLIDAY LEAVE EXPENSE	173.53	173.53
		515100 RETIREMENT PLANS EXPENSE	256.45	256.45
		515200 FICA EXPENSE	249.50	249.50
		515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
		515500 HEALTH INSURANCE EXPENSE	485.30	485.30
		516300 EMPLOYEE ASSISTANCE	11.50	11.50
		Major Account 510000 Total	4,428.45	4,428.45
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.50	57.50
		526100 REP & MAINT - REAL PROPERT	1,467.57	1,467.57
		527200 REP & MAINT-MOTOR VEHICLE	50.78	50.78
		534800 CONST & MAINT SUP EXP	1,525.00	1,525.00
		538100 VEHICLE & EQUIP SUP EXP	127.11	127.11
		549200 SECURITY SERVICES EXP	64,419.36	64,419.36
		Major Account 520000 Total	67,647.32	67,647.32
		Fund 43115 Expenditures Total	72,075.77	72,075.77
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.67-	7,066.67-
		Major Account 460000 Total	7,066.67-	7,066.67-
		Fund 43117 Revenues Total	7,066.67-	7,066.67-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.67	7,066.67
		Major Account 520000 Total	7,066.67	7,066.67
		Fund 43117 Expenditures Total	7,066.67	7,066.67
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	172,398.00-	172,398.00-
		Major Account 460000 Total	172,398.00-	172,398.00-
		Fund 43131 Revenues Total	172,398.00-	172,398.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,263.70	18,263.70
		511300 OVERTIME PAYMENTS	48.85	48.85
		511800 COMPENSATORY TIME PAID	48.39	48.39
		512100 VACATION LEAVE EXPENSE	1,424.97	1,424.97
		512200 SICK LEAVE EXPENSE	854.13	854.13

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,098.69	1,098.69
		515100 RETIREMENT PLANS EXPENSE	1,627.74	1,627.74
		515200 OASDI EXPENSE	1,518.76	1,518.76
		515400 LIFE & ACCIDENT INS. EXP.	6.70	6.70
		515500 HEALTH INSURANCE EXP.	5,236.27	5,236.27
		516300 EMPLOYEE ASSISTANCE PROGRAM	94.88	94.88
		Major Account 510000 Total	30,223.08	30,223.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.51	51.51
		523201 NATURAL GAS	566.83	566.83
		523202 ELECTRICITY	25,429.68	25,429.68
		523203 WATER	1,218.56	1,218.56
		523204 SEWER	9.35	9.35
		526100 REP & MAINT-NOT BUILDIN	5,342.01	5,342.01
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	18.56	18.56
		532100 NON-CAPITALIZED EQUIP P	188.50	188.50
		533100 HOUSEHOLD & INSTITUTIONAL	19.13	19.13
		534800 CONST & MAINT SUP EXP	6,977.48	6,977.48
		538100 VEHICLE & EQUIP SUP EXP	916.37	916.37
		548600 PEST CONTROL	1,696.78	1,696.78
		548700 REFUSE/RECYCLING	421.22	421.22
		549200 JANITORIAL AND SECURITY SERV	3,020.67	3,020.67
		Major Account 520000 Total	45,876.65	45,876.65
		Fund 43131 Expenditures Total	76,099.73	76,099.73
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,000.00-	21,000.00-
		Major Account 460000 Total	21,000.00-	21,000.00-
		Fund 43132 Revenues Total	21,000.00-	21,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	4,142.13	4,142.13
		511800 COMPENSATORY TIME PAID	206.32	206.32
		512100 VACATION LEAVE EXPENSE	1,496.79	1,496.79
		512200 SICK LEAVE EXPENSE	967.72	967.72
		512300 HOLIDAY LEAVE EXPENSE	363.45	363.45
		515100 RETIREMENT PLANS EXPE	537.36	537.36
		515200 OASDI EXPENSE	518.65	518.65
		515400 LIFE & ACCIDENT INS E	1.92	1.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXP.	1,314.84	1,314.84
		516300 EMPLOYEE ASSISTANCE PROGRAM	23.00	23.00
		Major Account 510000 Total	9,572.18	9,572.18
		Fund 43132 Expenditures Total	9,572.18	9,572.18
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	550,000.00-	550,000.00-
		Major Account 460000 Total	550,000.00-	550,000.00-
		Fund 43133 Revenues Total	550,000.00-	550,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,976.72	113,976.72
		511300 OVERTIME PAYMENTS	13,795.38	13,795.38
		511800 COMPENSATORY TIME PAID	5,336.16	5,336.16
		512100 VACATION LEAVE EXPENSE	12,774.65	12,774.65
		512200 SICK LEAVE EXPENSE	9,639.83	9,639.83
		512300 HOLIDAY LEAVE EXPENSE	5,815.25	5,815.25
		512400 MILITARY LLEAVE EXPENSE	1,603.29	1,603.29
		512500 FUNERAL LEAVE EXPENSE	668.93	668.93
		515100 RETIREMENT PLANS EXPENSE	12,420.09	12,420.09
		515200 OASDI EXPENSE	11,901.65	11,901.65
		515400 LIFE & ACCIDENT INS.	37.44	37.44
		515500 HEALTH INSURANCE EXPENSE	21,734.32	21,734.32
		516300 EMPLOYEE ASSISTANCE PROGRAM	471.50	471.50
		Major Account 510000 Total	210,175.21	210,175.21
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	201.60	201.60
		Major Account 520000 Total	201.60	201.60
		Fund 43133 Expenditures Total	210,376.81	210,376.81
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,938.56	11,938.56
		511200 TEMPORARY SALARIES-WAGE	3,538.88	3,538.88
		511300 OVERTIME PAYMENTS	10.81	10.81
		511500 DIFFERENTIAL PYMT	322.20	322.20
		511800 COMPENSATORY TIME PAID	913.64	913.64
		512100 VACATION LEAVE EXPENSE	1,867.88	1,867.88
		512200 SICK LEAVE EXPENSE	2,135.04	2,135.04
		512300 HOLIDAY LEAVE EXPENSE	967.78	967.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		512400 MILITARY LEAVE EXPENSE	789.39	789.39
		515100 RETIREMENT PLANS EXPENSE	1,347.55	1,347.55
		515200 OASDI EXPENSE	1,626.00	1,626.00
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	3,650.86	3,650.86
		516300 EMPLOYEE ASSISTANCE	149.50	149.50
		Major Account 510000 Total	29,265.77	29,265.77
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	562.54	562.54
		Major Account 520000 Total	562.54	562.54
		Fund 43134 Expenditures Total	29,828.31	29,828.31
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	43,400.00-	43,400.00-
		Major Account 460000 Total	43,400.00-	43,400.00-
		Fund 43264 Revenues Total	43,400.00-	43,400.00-
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 43265 Revenues Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,210.66	3,210.66
		512100 VACATION LEAVE EXPENSE	404.38	404.38
		512200 SICK LEAVE EXPENSE	206.74	206.74
		512300 HOLIDAY LEAVE EXPENSE	206.74	206.74
		512700 INJURY LEAVE EXPENSE	51.69	51.69
		515100 RETIREMENT PLANS EXPENSE	305.53	305.53
		515200 OASDI EXPENSE	295.01	295.01
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	566.64	566.64
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	5,259.85	5,259.85
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES AND EXPENSES	1,670.48	1,670.48
		542100 SOS TEMP SERV - PERSONNEL	1,290.62	1,290.62
		Major Account 520000 Total	2,961.10	2,961.10
		570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.61	60.61
	Major Account 570000 Total	60.61	60.61
	Fund 43265 Expenditures Total	8,281.56	8,281.56
	Program Revenues	2,595,553.54-	2,595,553.54-
	Program Expenditures	2,751,318.90	2,751,318.90

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,924.89	32,924.89
	511300 OVERTIME PAYMENTS	135.81	135.81
	511400 ON CALL PAY	695.32	695.32
	511800 COMPENSATORY TIME PAID	1,248.63	1,248.63
	512100 VACATION LEAVE EXPENSE	2,933.61	2,933.61
	512200 SICK LEAVE EXPENSE	1,035.23	1,035.23
	512300 HOLIDAY LEAVE EXPENSE	2,096.15	2,096.15
	515100 RETIREMENT PLANS EXPENSE	3,074.88	3,074.88
	515200 FICA EXPENSE	2,876.04	2,876.04
	515400 LIFE & ACCIDENT INS EXP	9.68	9.68
	515500 HEALTH INSURANCE EXPENSE	8,717.88	8,717.88
	516300 EMPLOYEE ASSISTANCE PRO	128.53	128.53
	Major Account 510000 Total	55,876.65	55,876.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.78	244.78
	521200 COM EXPENSE - VOICE/DATA	2,785.24	2,785.24
	521400 DATA PROCESSING EXPENSE	493.51	493.51
	521500 PUBLICATION & PRINT EXP	897.66-	897.66-
	522100 DUES & SUBSCRIPTION EXP	2.00	2.00
	522200 CONFERENCE REGISTRATION	70.00-	70.00-
	523201 NATURAL GAS	8.19	8.19
	523202 ELECTRICITY	745.52	745.52
	523203 WATER	20.10	20.10
	523204 SEWER	17.60	17.60
	524600 RENT EXPENSE-BUILDINGS	72.18	72.18
	524700 RENT EXP-OTHER REAL PROP	75.00-	75.00-
	527200 REP & MAINT-MOTOR VEHICL	325.35	325.35
	531100 OFFICE SUPPLIES EXPENSE	272.15	272.15
	533100 HOUSEHOLD & INSTIT EXP	186.96	186.96
	533900 FOOD EXPENSE	690.00-	690.00-
	535100 MEDICAL SUPPLIES	87.76	87.76
	538100 VEHICLE & EQUIP SUP EXP	1,453.39	1,453.39
	548700 REFUSE/RECYCLING	7.93	7.93
	549200 JANITORIAL/SECURITY SRVS	341.80	341.80
	554900 OTHER CONTRACTUAL SERVICES	722.96	722.96
	Major Account 520000 Total	6,054.76	6,054.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,756.90-	3,756.90-

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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		
		572100 COMMERCIAL TRANSPORTATIO	3,356.31-	3,356.31-
		573100 STATE-OWNED TRANSPORT	404.51	404.51
		574500 PERSONAL VEHICLE MILEAGE	67.00-	67.00-
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,383.47-	1,383.47-
		575100 MISC TRAVEL EXPENSE	132.24-	132.24-
		Major Account 570000 Total	8,291.41-	8,291.41-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,183.12-	3,183.12-
		Major Account 590000 Total	3,183.12-	3,183.12-
		Fund 10000 Expenditures Total	50,456.88	50,456.88
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.85-	19.85-
		Major Account 480000 Total	19.85-	19.85-
		Fund 23110 Revenues Total	19.85-	19.85-
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.46-	284.46-
		Major Account 480000 Total	284.46-	284.46-
		Fund 23112 Revenues Total	284.46-	284.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,797.74	9,797.74
		511300 OVERTIME PAYMENTS	163.30	163.30
		511800 COMPENSATORY TIME PAID	1,123.64	1,123.64
		512100 VACATION LEAVE EXPENSE	454.00	454.00
		512200 SICK LEAVE EXPENSE	138.76	138.76
		512300 HOLIDAY LEAVE EXPENSE	614.54	614.54
		515100 RETIREMENT PLANS EXPENSE	920.61	920.61
		515200 FICA EXPENSE	890.54	890.54
		515400 LIFE & ACCIDENT INS EXP	3.26	3.26
		515500 HEALTH INSURANCE EXPENSE	1,312.17	1,312.17
		516300 EMPLOYEE ASSISTANCE PRO	40.25	40.25
		Major Account 510000 Total	15,458.81	15,458.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	564.90	564.90
		521400 DATA PROCESSING EXPENSE	177.14	177.14
		531100 OFFICE SUPPLIES EXPENSE	809.03	809.03
		532100 NON-CAPITALIZED EQUIP PU	289.80	289.80

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
		520000 Operating Expenses		
		533900 FOOD EXPENSE	374.52	374.52
		554900 OTHER CONTRACTUAL SERVICES	19,620.00-	19,620.00-
		Major Account 520000 Total	17,404.61-	17,404.61-
		570000 Travel Expenses		
		571100 BOARD & LODGING	41.50	41.50
		573100 STATE-OWNED TRANSPORT	874.06	874.06
		Major Account 570000 Total	915.56	915.56
		Fund 23112 Expenditures Total	1,030.24-	1,030.24-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	484,103.22-	484,103.22-
		Major Account 460000 Total	484,103.22-	484,103.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.63-	1.63-
		Major Account 490000 Total	1.63-	1.63-
		Fund 43120 Revenues Total	484,104.85-	484,104.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,716.04	50,716.04
		511300 OVERTIME PAYMENTS	106.69	106.69
		511400 ON CALL PAY	695.20	695.20
		511800 COMPENSATORY TIME PAID	2,954.18	2,954.18
		512100 VACATION LEAVE EXPENSE	5,489.63	5,489.63
		512200 SICK LEAVE EXPENSE	1,895.91	1,895.91
		512300 HOLIDAY LEAVE EXPENSE	3,385.26	3,385.26
		515100 RETIREMENT PLANS EXPENSE	4,885.23	4,885.23
		515200 FICA EXPENSE	4,571.47	4,571.47
		515400 LIFE & ACCIDENT INS EXP	17.80	17.80
		515500 HEALTH INSURANCE EXPENSE	14,196.27	14,196.27
		516300 EMPLOYEE ASSISTANCE PRO	237.20	237.20
		Major Account 510000 Total	89,150.88	89,150.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,009.35	3,009.35
		521400 DATA PROCESSING EXPENSE	557.88	557.88
		521500 PUBLICATION & PRINT EXP	2,649.25	2,649.25
		522100 DUES & SUBSCRIPTION EXP	1.99	1.99
		522200 CONFERENCE REGISTRATION	845.00	845.00
		523201 NATURAL GAS	8.19	8.19
		523202 ELECTRICITY	745.52	745.52

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		
		523203 WATER	20.10	20.10
		523204 SEWER	17.60	17.60
		524600 RENT EXPENSE-BUILDINGS	72.18	72.18
		524700 RENT EXP-OTHER REAL PROP	75.00	75.00
		527200 REP & MAINT-MOTOR VEHICL	325.34	325.34
		531100 OFFICE SUPPLIES EXPENSE	747.95	747.95
		533100 HOUSEHOLD & INSTIT EXP	186.96	186.96
		533900 FOOD EXPENSE	690.00	690.00
		535100 MEDICAL SUPPLIES	87.76	87.76
		538100 VEHICLE & EQUIP SUP EXP	1,453.38	1,453.38
		548700 REFUSE/RECYCLING	7.93	7.93
		549200 JANITORIAL/SECURITY SRVS	341.80	341.80
		554900 OTHER CONTRACTUAL SERVICES	283,127.40	283,127.40
		Major Account 520000 Total	294,970.58	294,970.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,990.45	5,990.45
		572100 COMMERCIAL TRANSPORTATIO	2,164.91	2,164.91
		573100 STATE-OWNED TRANSPORT	5,070.71	5,070.71
		574500 PERSONAL VEHICLE MILEAGE	352.78	352.78
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,147.47	2,147.47
		575100 MISC TRAVEL EXPENSE	182.24	182.24
		Major Account 570000 Total	15,908.56	15,908.56
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	78,246.01	78,246.01
		599100 OTHER GOVERNMENT AID	3,183.12	3,183.12
		Major Account 590000 Total	81,429.13	81,429.13
		Fund 43120 Expenditures Total	481,459.15	481,459.15
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	228,388.31-	228,388.31-
		Major Account 460000 Total	228,388.31-	228,388.31-
		Fund 43122 Revenues Total	228,388.31-	228,388.31-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	260,920.81	260,920.81
		Major Account 590000 Total	260,920.81	260,920.81
		Fund 43122 Expenditures Total	260,920.81	260,920.81
		Program Revenues	712,797.47-	712,797.47-
		Program Expenditures	791,806.60	791,806.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	12,000.16	12,000.16
	Major Account 590000 Total	12,000.16	12,000.16
	Fund 10000 Expenditures Total	12,000.16	12,000.16
	Program Expenditures	12,000.16	12,000.16
	Agency Revenues	3,852,299.40-	3,852,299.40-
	Agency Expenditures	4,157,566.46	4,157,566.46

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	380.65-	380.65-
		481200 GAIN OR LOSS-SALE OF INV	250.86-	250.86-
		Major Account 480000 Total	631.51-	631.51-
		Fund 63280 Revenues Total	631.51-	631.51-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3.41	3.41
		Major Account 520000 Total	3.41	3.41
		Fund 63280 Expenditures Total	3.41	3.41
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,552.62-	2,552.62-
		482102 UNIVERSITY RENT	86,512.93-	86,512.93-
		482103 UNIV-AG SCHOOL RENT	76,794.15-	76,794.15-
		483402 UNIV LAND MGT	9,612.55-	9,612.55-
		483403 UNIV-AG LAND MGT	8,532.69-	8,532.69-
		Major Account 480000 Total	184,004.94-	184,004.94-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT	207,057.76	207,057.76
		Major Account 490000 Total	207,057.76	207,057.76
		Fund 63320 Revenues Total	23,052.82	23,052.82
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59,714.91-	59,714.91-
		481200 GAIN OR LOSS-SALE OF INV	41,391.68-	41,391.68-
		Major Account 480000 Total	101,106.59-	101,106.59-
		Fund 63330 Revenues Total	101,106.59-	101,106.59-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	555.14	555.14
		Major Account 520000 Total	555.14	555.14
		Fund 63330 Expenditures Total	555.14	555.14
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	250,255.43-	250,255.43-
		Major Account 450000 Total	250,255.43-	250,255.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833,176.33-	833,176.33-
		481200 GAIN OR LOSS-SALE OF INV	577,544.13-	577,544.13-
		484822 FEDERAL MINERAL DEPOSIT	1,571.37-	1,571.37-

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		
		484823 OIL & GAS ROYALTIES	113,052.59-	113,052.59-
		484824 SAND & GRAVEL ROYALTIES	9,278.00-	9,278.00-
		Major Account 480000 Total	1,534,622.42-	1,534,622.42-
		Fund 63340 Revenues Total	1,784,877.85-	1,784,877.85-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	7,745.73	7,745.73
		Major Account 520000 Total	7,745.73	7,745.73
		Fund 63340 Expenditures Total	7,745.73	7,745.73
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,162.57-	2,162.57-
		481200 GAIN OR LOSS-SALE OF INV	1,058.99-	1,058.99-
		Major Account 480000 Total	3,221.56-	3,221.56-
		Fund 63350 Revenues Total	3,221.56-	3,221.56-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.18	14.18
		Major Account 520000 Total	14.18	14.18
		Fund 63350 Expenditures Total	14.18	14.18
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.63-	185.63-
		Major Account 480000 Total	185.63-	185.63-
		Fund 65130 Revenues Total	185.63-	185.63-
		Program Revenues	1,866,970.32-	1,866,970.32-
		Program Expenditures	8,318.46	8,318.46

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,691.44-	14,691.44-
		Major Account 470000 Total	14,691.44-	14,691.44-
		Fund 10000 Revenues Total	14,691.44-	14,691.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,316.99	16,316.99
		512100 VACATION LEAVE EXPENSE	1,565.38	1,565.38
		512200 SICK LEAVE EXPENSE	187.91	187.91
		515100 RETIREMENT PLANS EXPENSE	1,353.09	1,353.09
		515200 FICA EXPENSE	1,291.84	1,291.84
		515400 LIFE & ACCIDENT INS EXP	3.55	3.55
		515500 HEALTH INSURANCE EXPENSE	3,783.28	3,783.28
		Major Account 510000 Total	24,502.04	24,502.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	450.53	450.53
		521400 DATA PROCESSING EXPENSE	55.60	55.60
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		527100 REP & MAINT-OFFICE EQUIP	172.50	172.50
		Major Account 520000 Total	693.63	693.63
		Fund 10000 Expenditures Total	25,195.67	25,195.67
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	66.00-	66.00-
		474100 GENERAL BUSINESS FEES	1,015.00-	1,015.00-
		Major Account 470000 Total	1,081.00-	1,081.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.05-	67.05-
		Major Account 480000 Total	67.05-	67.05-
		Fund 23230 Revenues Total	1,148.05-	1,148.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	724.39	724.39
		512100 VACATION LEAVE EXPENSE	46.71	46.71
		515100 RETIREMENT PLANS EXPENSE	57.74	57.74
		515200 FICA EXPENSE	55.14	55.14
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	165.92	165.92
		Major Account 510000 Total	1,050.09	1,050.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.15	152.15

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.25	33.25
	Major Account 520000 Total	185.40	185.40
	Fund 23230 Expenditures Total	1,235.49	1,235.49
	Program Revenues	15,839.49-	15,839.49-
	Program Expenditures	26,431.16	26,431.16

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.64-	5.64-
	Major Account 480000 Total	5.64-	5.64-
	Fund 23210 Revenues Total	5.64-	5.64-
	Program Revenues	5.64-	5.64-

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	290.00-	290.00-
		474115 LEASE OR DEED FEES	1.00-	1.00-
		474117 SUB-LEASE FEE	387.10-	387.10-
		474131 CONDEMNATION FEE	150.00-	150.00-
		Major Account 470000 Total	828.10-	828.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,625.72-	10,625.72-
		Major Account 480000 Total	10,625.72-	10,625.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,768,443.00-	15,768,443.00-
		Major Account 490000 Total	15,768,443.00-	15,768,443.00-
		Fund 23220 Revenues Total	15,779,896.82-	15,779,896.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,979.80	107,979.80
		511200 TEMPORARY SALARIES-WAGE	411.75	411.75
		511600 PER DIEM PAYMENTS	750.00	750.00
		512100 VACATION LEAVE EXPENSE	5,679.83	5,679.83
		512200 SICK LEAVE EXPENSE	3,647.26	3,647.26
		512500 FUNERAL LEAVE EXPENSE	237.70	237.70
		515100 RETIREMENT PLANS EXPENSE	8,801.73	8,801.73
		515200 FICA EXPENSE	8,572.26	8,572.26
		515400 LIFE & ACCIDENT INS EXP	17.38	17.38
		515500 HEALTH INSURANCE EXPENSE	14,348.24	14,348.24
		516300 EMPLOYEE ASSISTANCE PRO	218.50	218.50
		Major Account 510000 Total	150,664.45	150,664.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,410.65	1,410.65
		521200 COM EXPENSE - VOICE/DATA	875.86	875.86
		521502 PRINTING-BUS CARDS, FORMS	184.02	184.02
		521503 PHOTOCOPIER EXPENSE	332.69	332.69
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	160.00	160.00
		523101 BUILDING NATURAL GAS EXPENSE	26.71	26.71
		524600 RENT EXPENSE-BUILDINGS	82.00	82.00
		525500 RENT EXP-OTHER PERS PROP	161.55	161.55
		526100 REP & MAINT-REAL PROPERT	73,928.18	73,928.18
		526101 REP & MAINT - RL PROP - CEDAR	51,170.00	51,170.00
		526102 REP & MAINT - RL PROP - IRRIG	84,011.54	84,011.54

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		
	526103 REP & MAINT - RL PROP - DIRTWK	5,000.00	5,000.00
	526104 REP & MAINT - RL PROP CONSERV	4,419.95	4,419.95
	526105 REP & MAINT - RL PROP - MISC	9,021.00	9,021.00
	527200 REP & MAINT-MOTOR VEHICL	32.23	32.23
	527400 REP & MAINT-DATA PROC	736.13	736.13
	531100 OFFICE SUPPLIES EXPENSE	632.49	632.49
	532100 NON-CAPITALIZED EQUIP PU	771.78	771.78
	534500 AGRICULTURAL SUPPLIES EX	44,026.37	44,026.37
	534700 ENG TECH & COMM SUP EXP	40.11	40.11
	534800 CONST & MAINT SUP EXP	84.73	84.73
	538100 VEHICLE & EQUIP SUP EXP	102.45	102.45
	548501 LAWN AND LANDSCAPE EXPENSE	213.00	213.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549202 RUG RENTAL SERVICES EXPENSE	41.49	41.49
	554901 COURIER EXPENSES	111.63	111.63
	555100 DATA PROC SOFTW LIC FEE	287.79	287.79
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559150 REAL ESTATE TAXES EXPENSE	25,212.92	25,212.92
	Major Account 520000 Total	303,495.27	303,495.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,056.33	1,056.33
	574500 PERSONAL VEHICLE MILEAGE	849.28	849.28
	Major Account 570000 Total	1,905.61	1,905.61
	Fund 23220 Expenditures Total	456,065.33	456,065.33
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,777.44-	1,777.44-
	482112 COMMON AG RENT	7,318,012.59-	7,318,012.59-
	482114 SAND & GRAVEL RENT	500.00-	500.00-
	483112 COMMERCIAL NET RENT	42,417.34-	42,417.34-
	Major Account 480000 Total	7,362,707.37-	7,362,707.37-
	Fund 61360 Revenues Total	7,362,707.37-	7,362,707.37-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	13,379.15	13,379.15
	Major Account 520000 Total	13,379.15	13,379.15
	Fund 61360 Expenditures Total	13,379.15	13,379.15
	Program Revenues	23,142,604.19-	23,142,604.19-
	Program Expenditures	469,444.48	469,444.48

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
61360 TEMPORARY SCHOOL FUND			
Expenditures	520000 Operating Expenses		
	Agency Revenues	25,025,419.64-	25,025,419.64-
	Agency Expenditures	504,194.10	504,194.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,162.31-	53,162.31-
	Major Account 480000 Total	53,162.31-	53,162.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,271.73-	1,271.73-
	Major Account 490000 Total	1,271.73-	1,271.73-
	Fund 23290 Revenues Total	54,434.04-	54,434.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,606.85	15,606.85
	511800 COMPENSATORY TIME PAID	184.19	184.19
	512100 VACATION LEAVE EXPENSE	1,738.87	1,738.87
	512200 SICK LEAVE EXPENSE	184.79	184.79
	512300 HOLIDAY LEAVE EXPENSE	941.10	941.10
	515100 RETIREMENT PLANS EXPENSE	1,396.96	1,396.96
	515200 FICA EXPENSE	1,347.17	1,347.17
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	2,711.20	2,711.20
	Major Account 510000 Total	24,115.93	24,115.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.13	45.13
	521400 DATA PROCESSING EXPENSE	69.50	69.50
	522100 DUES & SUBSCRIPTION EXP	462.55	462.55
	522200 CONFERENCE REGISTRATION	35.00	35.00
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	523000 VOLUNTEER EXPENSES	1,114.39	1,114.39
	523201 NATURAL GAS	356.20	356.20
	523202 ELECTRICITY	137.47	137.47
	523203 WATER	110.52	110.52
	523204 SEWER	32.31	32.31
	524700 RENT EXP-OTHER REAL PROP	44.37	44.37
	525500 RENT EXP-OTHER PERS PROP	129.57	129.57
	531100 OFFICE SUPPLIES EXPENSE	517.25	517.25
	533132 SANITATION JANITORIAL	3.86	3.86
	533900 FOOD EXPENSE	281.93	281.93
	538100 VEHICLE & EQUIP SUP EXP	35.88	35.88
	Major Account 520000 Total	3,495.93	3,495.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.49	370.49
	574500 PERSONAL VEHICLE MILEAGE	634.80	634.80

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		
	Major Account 570000 Total	1,005.29	1,005.29
	590000 Government Aid		
	599161 DIST OF AID	1,309,535.20	1,309,535.20
	Major Account 590000 Total	1,309,535.20	1,309,535.20
	Fund 23290 Expenditures Total	1,338,152.35	1,338,152.35
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.67-	323.67-
	483200 BUILDING & SPACE RENTAL	1,075.00-	1,075.00-
	Major Account 480000 Total	1,398.67-	1,398.67-
	Fund 23295 Revenues Total	1,398.67-	1,398.67-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,757.71-	1,757.71-
	481200 GAIN OR LOSS-SALE OF INV	1,268.74-	1,268.74-
	Major Account 480000 Total	3,026.45-	3,026.45-
	Fund 23430 Revenues Total	3,026.45-	3,026.45-
	Program Revenues	58,859.16-	58,859.16-
	Program Expenditures	1,338,152.35	1,338,152.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMNTS	159,491.65-	159,491.65-
	461113 DJ REIMBURSEMENT	11,408.69-	11,408.69-
	461500 OP GRANTS - STATE AGENCI	37,088.47-	37,088.47-
	Major Account 460000 Total	207,988.81-	207,988.81-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	194.39-	194.39-
	476164 LIFETIME HABITAT STAMP	6,000.00-	6,000.00-
	476171 HABITAT STAMP	67,060.00-	67,060.00-
	476173 STATE WATERFOWL STAMP	1,810.00-	1,810.00-
	476175 LIFETIME STATE WATERFOWL STAMP	500.00-	500.00-
	476279 HABITAT STAMP 3-Year	702.00-	702.00-
	476281 STATE WATERFOWL STAMP 3-Year	156.00-	156.00-
	476288 HABITAT STAMP 5-Year	1,040.00-	1,040.00-
	476290 STATE WATERFOWL STAMP 5-Year	200.00-	200.00-
	Major Account 470000 Total	77,672.39-	77,672.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,861.40-	11,861.40-
	482152 GRAZING INCOME	5,436.10-	5,436.10-
	484500 REIMB NON-GOVT SOURCES	12,500.00-	12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	46.62-	46.62-
	Major Account 480000 Total	29,844.12-	29,844.12-
	Fund 23340 Revenues Total	315,505.32-	315,505.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	42,345.34	42,345.34
	511200 TEMPORARY SALARIES-WAGE	48,978.44	48,978.44
	512100 VACATION LEAVE EXPENSE	883.95	883.95
	512200 SICK LEAVE EXPENSE	337.08	337.08
	512300 HOLIDAY LEAVE EXPENSE	2,304.26	2,304.26
	515100 RETIREMENT PLANS EXPENS	3,434.74	3,434.74
	515200 OASDI EXPENSE	6,840.54	6,840.54
	515400 LIFE & ACCIDENT INS EXP	11.20	11.20
	515500 HEALTH INSURANCE EXPENS	15,241.70	15,241.70
	Major Account 510000 Total	120,377.25	120,377.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.02	5.02
	521400 DATA PROCESSING EXPENSE	790.12	790.12
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSE	23.40	23.40
	523201 NATURAL GAS	333.42	333.42
	523202 ELECTRICITY	161.86	161.86
	523203 WATER	420.04	420.04
	524600 RENT EXPENSE-BUILDINGS	472.93	472.93
	525556 CONSTRUCTION EQUIPMENT	3.52-	3.52-
	526102 LAND MAINT & REPAIR	24.48	24.48
	527200 VEHICLE REPAIR	4,963.10	4,963.10
	527879 CONST MAINT & SHOP	5,944.80	5,944.80
	531100 OFFICE SUPPLIES EXPENSE	122.86	122.86
	531101 IT SUPPLIES	29.98	29.98
	533101 CLOTHING	1,297.57	1,297.57
	533132 SANITATION JANITORIAL	17.28	17.28
	533900 FOOD EXPENSE	415.52	415.52
	534500 AGRICULTURAL SUPPLIES E	11,173.99	11,173.99
	534600 EDUCATIONAL/RECREATION SUPPLIE	626.38	626.38
	534800 CONST & MAINT SUPPLIES	7,214.54	7,214.54
	534948 NON EXP PROPERTY <1500.00	339.99	339.99
	534950 COMPUTER HARDWARE	943.89	943.89
	538100 VEHICLE & EQUIP SUP EXP	28,397.81	28,397.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,753.32	1,753.32
	548900 WEED CONTROL	5,100.00	5,100.00
	549600 CONSTRUCTION SERVICES	11,088.00	11,088.00
	554900 OTHER CONTRACTUAL SERVI	12,489.19	12,489.19
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	Major Account 520000 Total	94,480.18	94,480.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	685.59	685.59
	Major Account 570000 Total	685.59	685.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	38,244.52	38,244.52
	Major Account 580000 Total	38,244.52	38,244.52
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	130,719.02	130,719.02
	599300 DISTRIBUTION OF AID	47,805.91	47,805.91
	Major Account 590000 Total	178,524.93	178,524.93
	Fund 23340 Expenditures Total	432,312.47	432,312.47
43320 SP FEDERAL PROGRAMS			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	66,388.55-	66,388.55-
		461116 STATE WILDLIFE GRANT	9,967.28-	9,967.28-
		Major Account 460000 Total	76,355.83-	76,355.83-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	46.62	46.62
		Major Account 480000 Total	46.62	46.62
		Fund 43320 Revenues Total	76,309.21-	76,309.21-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,381.95	6,381.95
		515200 FICA EXPENSE	466.43	466.43
		515500 HEALTH INSURANCE EXPENSE	1,072.34	1,072.34
		Major Account 510000 Total	7,920.72	7,920.72
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	8,690.91	8,690.91
		534800 CONST & MAINT SUP EXP	6,059.73	6,059.73
		554900 OTHER CONTRACTUAL SERVICE	35,648.03	35,648.03
		Major Account 520000 Total	50,398.67	50,398.67
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	70,556.80	70,556.80
		Major Account 590000 Total	70,556.80	70,556.80
		Fund 43320 Expenditures Total	128,876.19	128,876.19
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	522.86-	522.86-
		Major Account 480000 Total	522.86-	522.86-
		Fund 43321 Revenues Total	522.86-	522.86-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	8,220.52	8,220.52
		Major Account 590000 Total	8,220.52	8,220.52
		Fund 43321 Expenditures Total	8,220.52	8,220.52
		Program Revenues	392,337.39-	392,337.39-
		Program Expenditures	569,409.18	569,409.18

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,783.00	48,783.00
	511200 TEMPORARY SALARIES-WAGE	799.37	799.37
	511300 OVERTIME PAYMENTS	32.75	32.75
	511800 COMPENSATORY TIME PAID	1,234.24	1,234.24
	512100 VACATION LEAVE EXPENSE	4,147.37	4,147.37
	512200 SICK LEAVE EXPENSE	2,883.59	2,883.59
	512300 HOLIDAY LEAVE EXPENSE	2,689.88	2,689.88
	512500 FUNERAL LEAVE EXPENSE	62.34	62.34
	515100 RETIREMENT PLANS EXPENSE	4,480.23	4,480.23
	515200 FICA EXPENSE	4,424.76	4,424.76
	515400 LIFE & ACCIDENT INS EXP	27.71	27.71
	515500 HEALTH INSURANCE EXPENSE	8,573.17	8,573.17
	516400 UNEMPLOYM COMP INS EXP	357.12	357.12
	Major Account 510000 Total	78,495.53	78,495.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.07	411.07
	521900 AWARDS EXPENSE	8.22	8.22
	522100 DUES & SUBSCRIPTION EXP	6.00	6.00
	523201 NATURAL GAS	4.02	4.02
	523202 ELECTRICITY	53.18	53.18
	524600 RENT EXPENSE-BUILDINGS	350.56	350.56
	527200 REP & MAINT-MOTOR VEHICL	718.11	718.11
	531100 OFFICE SUPPLIES EXPENSE	199.43	199.43
	533101 CLOTHING	393.32	393.32
	534600 ED & RECREATIONAL SUP EX	194.23	194.23
	534800 CONST & MAINT SUP EXP	979.85	979.85
	534947 LAW ENF SUPPLIES	848.31	848.31
	534948 NONEXPENDABLE PROPERTY	200.70	200.70
	538100 VEHICLE & EQUIP SUP EXP	2,945.10	2,945.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	288.12	288.12
	554901 SECURITY SERVICES	11.23	11.23
	555100 SOFTWARE RENEWAL/MAIN FEE	645.16	645.16
	555200 SOFTWARE - NEW PURCHASES	71.34	71.34
	Major Account 520000 Total	8,327.95	8,327.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.97	390.97
	572100 COMMERCIAL TRANSPORTATIO	181.48	181.48
	Major Account 570000 Total	572.45	572.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	5,949.30	5,949.30
	Major Account 580000 Total	5,949.30	5,949.30
	Fund 10000 Expenditures Total	93,345.23	93,345.23
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	190,501.00-	190,501.00-
	461112 PR REIMBURSEMNTS	295,146.63-	295,146.63-
	461113 DJ REIMBURSEMENT	209,921.56-	209,921.56-
	461116 STATE WILDLIFE GRANT	6,836.91-	6,836.91-
	Major Account 460000 Total	702,406.10-	702,406.10-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	227.71-	227.71-
	472180 RESALE ITEMS (NONTAXABLE)	2.00-	2.00-
	472181 RESALE ITEMS (TAXABLE)	682.80-	682.80-
	472182 DISABLED VET BRASS PLATE	10.00-	10.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,943.95-	1,943.95-
	472211 SUBSCRIPTIONS (TAXABLE)	9,666.08-	9,666.08-
	472220 OTHER PUBLICATIONS (NONTAXABLE	150.81-	150.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	372.60-	372.60-
	472224 FISHING GUIDE ADV	5,625.00-	5,625.00-
	472230 CALENDAR (NONTAXABLE)	276.65-	276.65-
	472231 CALENDAR (TAXABLE)	2,676.57-	2,676.57-
	472232 DISPLAY MAGAZINE ADS	10,265.00-	10,265.00-
	472233 MISC ADVERTISING	1,523.64-	1,523.64-
	472341 INDR FRARM-TARGET(TAX)	20.00-	20.00-
	472351 INDR FRARM-EARPLG(TAX)	2.00-	2.00-
	474100 GENERAL BUSINESS FEES	59.72-	59.72-
	474101 REBATE	194.40-	194.40-
	474103 PERMIT ISSUE FEES	21,502.50-	21,502.50-
	475111 BOAT REGISTRATION/CERTIFICATE	118,949.18-	118,949.18-
	476101 MISC PERMITS	1,532.00-	1,532.00-
	476103 REFUND OTHER	4.00-	4.00-
	476108 COMBO HUNT/FISH DUPLICATE	351.00-	351.00-
	476110 GENERAL HUNT ROLLUP	3,840.00-	3,840.00-
	476111 NONRESIDENT ANNUAL HUNT	5,920.00-	5,920.00-
	476112 ANNUAL HUNT	1,300.00-	1,300.00-
	476113 HUNT/FISH COMBO	31,668.00-	31,668.00-
	476114 DUPLICATE HUNT PERMITS	45.00-	45.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	345.00-	345.00-
	476117 NONRESIDENT YOUTH HUNT	39.00-	39.00-
	476119 BANDS, TAGS, ETC	424.00-	424.00-
	476121 NONRESIDENT 3-DAY FISH	30,426.00-	30,426.00-
	476122 3-DAY FISH	1,564.00-	1,564.00-
	476123 NONRESIDENT ANNUAL FISH	58,311.00-	58,311.00-
	476124 ANNUAL FISH	284,067.30-	284,067.30-
	476126 DUPLICATE FISH PERMITS	815.00-	815.00-
	476131 NONRESIDENT BIG GAME - DEER	309,658.00-	309,658.00-
	476132 BIG GAME - DEER	204,683.00-	204,683.00-
	476133 DUPLICATE DEER PERMIT	80.00-	80.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	285.00	285.00
	476137 NONRESIDENT BIG GAME - ANTELOP	6,428.50-	6,428.50-
	476138 BIG GAME - ANTELOPE	21,808.00-	21,808.00-
	476139 DUPLICATE ANTELOPE PERMIT	5.00-	5.00-
	476141 BIG GAME-BIGHORN SHEEP APP	5,825.00-	5,825.00-
	476143 ELK APP FEE	246.50-	246.50-
	476144 BIG GAME - ELK	18,986.50-	18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	15,515.00-	15,515.00-
	476146 DEER STATEWIDE BUCK	18,487.50-	18,487.50-
	476147 DEER NONRES ANTLERLESS SC	20,100.00-	20,100.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,461.00-	2,461.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	2,827.50-	2,827.50-
	476153 LANDOWNER BIG GAME-DEER	2,581.00-	2,581.00-
	476159 ANTELOPE APP FEE	1,590.00-	1,590.00-
	476181 PARK ENTRY DAILY	1,140.00-	1,140.00-
	476186 TROUT TAGS	318.00-	318.00-
	476189 HUNTER ED CARD FEES	50.00-	50.00-
	476198 APPRENTICE HUNT ED CERT	105.00-	105.00-
	476201 DEPLOYED MILITARY	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,941.50-	4,941.50-
	476203 FISH 1-DAY NONRESIDENT	31,110.00-	31,110.00-
	476204 FISH 1-DAY	14,371.50-	14,371.50-
	476205 HUNT 2-DAY NONRESIDENT	1,210.00-	1,210.00-
	476207 COMBO LOTTERY APP FEE	4,925.00-	4,925.00-
	476211 LIFETIME HUNT (0-5)	295.00-	295.00-
	476212 LIFETIME HUNT (6-15)	654.00-	654.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476217 LIFETIME FISH (6-15)	2,920.50-	2,920.50-
	476218 LIFETIME FISH (16-45)	2,070.00-	2,070.00-
	476221 LIFETIME COMBO F/H (0-5)	4,543.00-	4,543.00-
	476222 LIFETIME COMBO F/H (6-15)	7,080.00-	7,080.00-
	476223 LIFETIME COMBO F/H (16-45)	4,186.00-	4,186.00-
	476224 LIFETIME COMBO F/H (46 +)	944.00-	944.00-
	476241 LIFETIME DUPLICATE PAPER	95.00-	95.00-
	476245 RESIDENT LIFETIME FURHARVEST (	147.50-	147.50-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	299.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,240.00-	3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING	31,980.00-	31,980.00-
	476261 RESIDENT YOUTH DEER	965.00-	965.00-
	476262 NONRESIDENT YOUTH DEER	340.00-	340.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476270 RESIDENT DEER SPECIAL	4,320.00-	4,320.00-
	476271 NONRESIDENT DEER SPECIAL	2,220.00-	2,220.00-
	476272 NON-RES LANDOWNER ANTELOPE	523.25-	523.25-
	476273 HUNT 3-Year	36.00-	36.00-
	476274 HUNT 3-Year Nonresident	216.00-	216.00-
	476275 FISH 3-Year	3,648.00-	3,648.00-
	476276 FISH 3-Year Nonresident	134.00-	134.00-
	476277 FISH/HUNT 3-Year	869.00-	869.00-
	476282 HUNT 5-Year	52.00-	52.00-
	476284 FISH 5-Year	2,870.00-	2,870.00-
	476285 FISH 5-Year Nonresident	400.00-	400.00-
	476286 FISH/HUNT 5-Year	1,320.00-	1,320.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	480.00-
	476293 RES SUPERTAG LOTTERY APP	2,210.00-	2,210.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,730.00-	1,730.00-
	476295 RES COMBO LOTTERY APP	750.00-	750.00-
	476296 NONRES COMBO LOTTERY APP	760.00-	760.00-
	Major Account 470000 Total	1,366,724.66-	1,366,724.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,986.18-	28,986.18-
	482150 HAYING INCOME	55.00-	55.00-
	482151 CROP INCOME	1,757.45-	1,757.45-
	483361 INDR ARCH-BOW/ARW(TAX)	462.50-	462.50-

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			
	480000 Revenues - Miscellaneous		
	483381 INDR FRARM-GUN (TAX)	319.00-	319.00-
	483411 INDR ARCH-LANE HR(TAX)	1,255.00-	1,255.00-
	483413 INDR ARCH-LANE<16(TAX)	663.00-	663.00-
	483415 INDR FRARM-LANE HR(TAX)	500.00-	500.00-
	483417 INDR FRARM-LN<16HR(TAX)	50.00-	50.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	711.00-	711.00-
	483425 INDR ARCH-FAMILY (TAX)	450.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)	162.50-	162.50-
	483431 INDR FRARM-FAMILY (TAX)	200.00-	200.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,091.50-	2,091.50-
	483441 SPCL PROG-INDVL(TAX)	3,354.39-	3,354.39-
	484100 OPERATING DONATIONS & CO	28.92-	28.92-
	484115 MISCELLANEOUS	310.15-	310.15-
	485100 FINES FORFEITS & PENALTI	6,002.00-	6,002.00-
	486300 CLEARING ACCOUNT	69.58-	69.58-
	486400 CASH OVER ADJUSTMENT	75.76-	75.76-
	486600 CREDIT CARD CLEARING	328,297.65-	328,297.65-
	Major Account 480000 Total	375,801.58-	375,801.58-
	Fund 23320 Revenues Total	2,444,932.34-	2,444,932.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	609,584.00	609,584.00
	511200 TEMPORARY SALARIES-WAGE	110,998.39	110,998.39
	511300 OVERTIME PAYMENTS	768.94	768.94
	511800 COMPENSATORY TIME PAID	10,248.05	10,248.05
	512100 VACATION LEAVE EXPENSE	42,839.27	42,839.27
	512200 SICK LEAVE EXPENSE	27,184.69	27,184.69
	512300 HOLIDAY LEAVE EXPENSE	40,791.06	40,791.06
	512500 FUNERAL LEAVE EXPENSE	1,602.70	1,602.70
	515100 RETIREMENT PLANS EXPENSE	54,908.87	54,908.87
	515200 OASDI EXPENSE	60,316.19	60,316.19
	515400 LIFE & ACCIDENT INS EXP	270.61	270.61
	515500 HEALTH INSURANCE EXPENSE	154,128.60	154,128.60
	516400 UNEMPLOYM COMP INS EXP	4,364.60	4,364.60
	519100 OTHER PERSONAL SERVICE	274.54	274.54
	Major Account 510000 Total	1,118,280.51	1,118,280.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,383.40	6,383.40
	521200 COM EXPENSE - VOICE/DATA	326.61	326.61

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		
	521300 FREIGHT EXPENSE	196.20	196.20
	521400 DATA PROCESSING EXPENSE	1,875.34	1,875.34
	521502 PRINTING	5,260.80	5,260.80
	521503 ADVERTISING EXPENSE	184.30	184.30
	521800 CASH SHORT ADJUSTMENT	132.53	132.53
	521900 AWARDS EXPENSE	41.10	41.10
	522100 DUES & SUBSCRIPTION EXP	2,052.77	2,052.77
	522200 CONFERENCE REGISTRATON	3,351.96	3,351.96
	523000 VOLUNTEER EXPENSES	4,124.39	4,124.39
	523201 NATURAL GAS	661.74	661.74
	523202 ELECTRICITY	42,545.80	42,545.80
	523203 WATER	206.46	206.46
	523207 PROPANE	206.40	206.40
	524600 RENT EXPENSE-BUILDINGS	12,091.79	12,091.79
	524700 RENT EXP-OTHER REAL PROP	710.91	710.91
	525100 RENT EXP-OFFICE EQUIP	80.00	80.00
	525500 Rent Expense - Other Pers Prop	236.90	236.90
	525556 CONSTRUCTION EQUIPMENT	322.56	322.56
	525558 TRANSFERS-Mileage	99.82-	99.82-
	526101 BLDG-STRUC MAINT AND RE	5,144.70	5,144.70
	526102 LAND MAINT AND REPAIR	996.15	996.15
	527200 REP & MAINT-MOTOR VEHICL	8,324.92	8,324.92
	527600 Repair &Maint-House/Inst Equip	169.25	169.25
	527879 R & M CONST MAINT SHOP EQUIP	9,806.84	9,806.84
	531100 OFFICE SUPPLIES EXPENSE	5,700.38	5,700.38
	531101 IT SUPPLIES	2,874.21	2,874.21
	533100 HOUSEHOLD INST SUPPLIES	27.88	27.88
	533101 CLOTHING	2,773.23	2,773.23
	533132 SANITATION JANITORIAL	1,907.74	1,907.74
	533133 FOOD SERVICE/MISC INSTI	99.68	99.68
	533900 FOOD	1,935.25	1,935.25
	534500 Agricultural Sup Exp	84,927.47	84,927.47
	534600 ED & RECREATIONAL SUP E	9,659.53	9,659.53
	534800 CONST MAINT SUPPLIES	26,771.25	26,771.25
	534900 MISCELLANEOUS SUP EXPEN	2,209.78	2,209.78
	534946 RESALE ITEMS	391.09	391.09
	534947 LAW ENF SUPPLIES	5,031.53	5,031.53
	534948 NONEXPENDABLE PROPERTY	4,195.51	4,195.51

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		
	534950 COMPUTER HARDWARE <1500	2,454.71	2,454.71
	537100 LABORATORY SUPPLY EXPENSE	256.00	256.00
	538100 VEHICLE & EQUIP SUP EXP	45,058.09	45,058.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,584.04	3,584.04
	539500 PURCHASING CARD SUSPENSE	590.40	590.40
	541700 LEGAL RELATED EXPENSE	12.60	12.60
	545000 LABORATORY SERVICES	906.78	906.78
	546900 OTHER MEDICAL SERVICES	279.24	279.24
	547101 Media/Advertising	13,386.98	13,386.98
	548500 LAWN/LANDSCAPE/SNOW REM	300.00	300.00
	548502 FACILITY MAINTENANCE	1,625.00	1,625.00
	548700 REFUSE/RECYCLING	1,633.89	1,633.89
	548800 FIRE EXTINGUISHERS	113.25	113.25
	549200 JANITORIAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVI	23,522.09	23,522.09
	554901 SECURITY SERVICES	109.14	109.14
	555100 DATA PROC SOFTW LIC FEE	53,749.55	53,749.55
	555200 SOFTWARE - NEW PURCHASES	1,409.26	1,409.26
	559100 OTHER OPERATING EXP	3,072.40	3,072.40
	Major Account 520000 Total	406,101.95	406,101.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,160.40	15,160.40
	571600 MEALS-NOT TRAVEL STATUS	.63	.63
	571900 MEALS-ONE DAY TRAVEL	1,107.49	1,107.49
	572100 COMMERCIAL TRANSPORTATI	2,774.17	2,774.17
	574500 PERSONAL VEHICLE MILEAGE	300.28	300.28
	574700 VOLUNTEER TRAVEL EXPENS	625.25	625.25
	575100 MISC TRAVEL EXPENSE	198.14	198.14
	Major Account 570000 Total	20,166.36	20,166.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	72,255.03	72,255.03
	582700 LAW ENFORCEMENT & SECUR	10,750.00	10,750.00
	584200 VEHICLES & VEHICLE EQ	24,698.25	24,698.25
	586902 HOUSEHOLD INSTITUIONAL EQUIP	3,216.41	3,216.41
	Major Account 580000 Total	110,919.69	110,919.69
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,485.00	21,485.00
	Major Account 590000 Total	21,485.00	21,485.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		590000 Government Aid		
		Fund 23320 Expenditures Total	1,676,953.51	1,676,953.51
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		472233 MISC ADVERTISING	1,500.00-	1,500.00-
		Major Account 470000 Total	1,500.00-	1,500.00-
		Fund 23330 Revenues Total	1,500.00-	1,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,344.72	40,344.72
		511200 TEMPORARY SALARIES-WAGE	1,197.52	1,197.52
		511300 OVERTIME PAYMENTS	27.29	27.29
		511800 COMPENSATORY TIME PAID	1,690.58	1,690.58
		512100 VACATION LEAVE EXPENSE	3,960.71	3,960.71
		512200 SICK LEAVE EXPENSE	3,287.48	3,287.48
		512300 HOLIDAY LEAVE EXPENSE	3,066.21	3,066.21
		512500 Funeral Leave Expense	46.29	46.29
		515100 RETIREMENT PLANS EXPENSE	3,925.61	3,925.61
		515200 FICA EXPENSE	3,786.26	3,786.26
		515400 LIFE & ACCIDENT INS EXP	25.44	25.44
		515500 HEALTH INSURANCE EXPENSE	8,777.23	8,777.23
		516400 UNEMPLOYM COMP INS EXP	297.60	297.60
		Major Account 510000 Total	70,432.94	70,432.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	304.56	304.56
		521400 DATA PROCESSING EXPENSE	469.04	469.04
		521502 PRINTING	11.05	11.05
		521503 ADVERTISING	56.25	56.25
		521900 AWARDS EXPENSE	5.48	5.48
		522100 DUES & SUBSCRIPTION EXP	349.77	349.77
		522200 CONFERENCE REGISTRATION FEES	37.04	37.04
		523201 NATURAL GAS	18.49	18.49
		523202 ELECTRICITY	412.31	412.31
		524600 RENT EXPENSE-BUILDINGS	1,100.77	1,100.77
		527200 REP & MAINT-MOTOR VEHICL	479.74	479.74
		531100 OFFICE SUPPLIES EXPENSE	275.44	275.44
		531101 IT SUPPLIES	631.69	631.69
		533101 CLOTHING	106.73	106.73
		533900 FOOD	32.05	32.05
		534600 ED & RECREATIONAL SUP EX	2,241.76	2,241.76

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		
	534800 CONST & MAINT SUP EXP	47.08	47.08
	534947 LAW ENF SUPPLIES	653.72	653.72
	534948 NONEXPENDABLE PROPERTY	301.04	301.04
	538100 VEHICLE & EQUIP SUP EXP	2,153.01	2,153.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	192.08	192.08
	547101 MEDIA/ADVERTISING	10,024.51	10,024.51
	554900 OTHER CONTRACTUAL SERVICES	11.00	11.00
	554901 MGMT CONSULTANT SVS	7.48	7.48
	555100 DATA PROC SOFTW LIC FEE	11,345.03	11,345.03
	555200 SOFTWARE - NEW PURCHASES	75.05	75.05
	559100 OTHER OPERATING EXP	200.00	200.00
	Major Account 520000 Total	31,542.17	31,542.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	576.97	576.97
	572100 COMMERCIAL TRANSPORTATIO	272.24	272.24
	574500 PERSONAL VEHICLE MILEAGE	202.57	202.57
	Major Account 570000 Total	1,051.78	1,051.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,966.20	3,966.20
	Major Account 580000 Total	3,966.20	3,966.20
	Fund 23330 Expenditures Total	106,993.09	106,993.09
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.53-	1,444.53-
	483250 CONCESSIONS (NONTAXABLE)	19.14-	19.14-
	484114 NON-GAME DONATIONS	1,462.00-	1,462.00-
	Major Account 480000 Total	2,925.67-	2,925.67-
	Fund 23350 Revenues Total	2,925.67-	2,925.67-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,875.96	2,875.96
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	523201 NATURAL GAS	13.44	13.44
	523202 ELECTRICITY	341.37	341.37
	524600 RENT EXPENSE-BUILDINGS	204.00	204.00
	527200 REP & MAINT-MOTOR VEHICL	84.99	84.99
	533101 CLOTHING	24.99	24.99
	533900 FOOD EXPENSE	20.08	20.08
	534600 ED & RECREATIONAL SUP EX	436.42	436.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		534800 CONST/MAINT SUPPLIES	135.52	135.52
		538100 VEH EQUIP SUPPLIES EXP	1,271.81	1,271.81
		554900 OTHER CONTR SERVICES	19,841.40	19,841.40
		555100 SOFTWARE RENEWAL/MAIN FEE	367.34	367.34
		Major Account 520000 Total	25,716.32	25,716.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	887.56	887.56
		572100 COMMERCIAL TRANSPORTATIO	436.70	436.70
		Major Account 570000 Total	1,324.26	1,324.26
		590000 Government Aid		
		599161 Distribution of Aid	7,728.29	7,728.29
		Major Account 590000 Total	7,728.29	7,728.29
		Fund 23350 Expenditures Total	34,768.87	34,768.87
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.92-	169.92-
		485100 FINES FORFEITS & PENALTI	375.00-	375.00-
		Major Account 480000 Total	544.92-	544.92-
		Fund 23360 Revenues Total	544.92-	544.92-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	6,800.00-	6,800.00-
		461113 DJ REIMBURSEMENTS	4,776.11-	4,776.11-
		Major Account 460000 Total	11,576.11-	11,576.11-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	205,620.00-	205,620.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	6,763.00-	6,763.00-
		476227 LIFETIME AQUATIC STAMP	5,500.00-	5,500.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	2,376.00-	2,376.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	2,200.00-	2,200.00-
		Major Account 470000 Total	222,459.00-	222,459.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,728.61-	14,728.61-
		Major Account 480000 Total	14,728.61-	14,728.61-
		Fund 23410 Revenues Total	248,763.72-	248,763.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	3,403.29	3,403.29
		511800 COMPENSATORY TIME PAID	242.97	242.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	813.90	813.90
		512300 HOLIDAY LEAVE EXPENSE	250.82	250.82
		515100 RETIREMENT PLANS EXPENS	352.76	352.76
		515200 OASDI EXPENSE	334.80	334.80
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENS	931.71	931.71
		Major Account 510000 Total	6,331.26	6,331.26
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	138.00	138.00
		534600 EDUCATIONAL & RECREATIONAL SUP	735.00	735.00
		534800 CONST & MAINT SUP EXP	262.69	262.69
		Major Account 520000 Total	1,135.69	1,135.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.56	80.56
		Major Account 570000 Total	80.56	80.56
		Fund 23410 Expenditures Total	7,547.51	7,547.51
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.50-	161.50-
		484100 OPERATING DONATIONS & CO	2,605.00-	2,605.00-
		Major Account 480000 Total	2,766.50-	2,766.50-
		Fund 23450 Revenues Total	2,766.50-	2,766.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	921.44	921.44
		512100 VACATION LEAVE EXPENSE	153.81	153.81
		512300 HOLIDAY LEAVE EXPENSE	78.05	78.05
		515100 RETIREMENT PLANS EXPENSE	86.36	86.36
		515200 FICA EXPENSE	88.22	88.22
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		Major Account 510000 Total	1,328.28	1,328.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.48	70.48
		Major Account 520000 Total	70.48	70.48
		Fund 23450 Expenditures Total	1,398.76	1,398.76
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,934.09-	80,934.09-
		461112 PR REIMBURSEMENT	11,712.34-	11,712.34-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	173,025.60-	173,025.60-
	461114 OTHER FED REIMBURSEMENTS	7,216.87-	7,216.87-
	461116 STATE WILDLIFE GRANT	10,734.31-	10,734.31-
	Major Account 460000 Total	283,623.21-	283,623.21-
	Fund 43320 Revenues Total	283,623.21-	283,623.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,473.46	31,473.46
	511200 TEMPORARY SALARIES-WAGE	33,809.46	33,809.46
	511300 OVERTIME PAYMENTS	2,734.54	2,734.54
	512100 VACATION LEAVE EXPENSE	3,269.78	3,269.78
	512200 SICK LEAVE EXPENSE	467.37	467.37
	512300 HOLIDAY LEAVE EXPENSE	1,893.50	1,893.50
	515100 RETIREMENT PLANS EXPENS	2,956.25	2,956.25
	515200 OASDI EXPENSE	5,320.95	5,320.95
	515400 LIFE & ACCIDENT INS EXP	11.83	11.83
	515500 HEALTH INSURANCE EXPENS	12,848.41	12,848.41
	516400 UNEMPLOYM COMP INS EXP	596.00	596.00
	Major Account 510000 Total	95,381.55	95,381.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.98	6.98
	521400 DATA PROCESSING EXP	166.80	166.80
	522100 DUES & SUBSCRIPTIONS EXP/FEES	10.00	10.00
	522200 CONFERENCE REGISTRATION	860.00	860.00
	523201 NATURAL GAS	27.42	27.42
	523202 ELECTRICITY	306.83	306.83
	524600 RENT EXPENSE-BUILDINGS	8,978.20	8,978.20
	525558 TRANSFERS	99.82	99.82
	527200 REP & MAINT-MOTOR VEHICL	330.74	330.74
	527879 CONST MAINT & SHOP	1,774.62	1,774.62
	531100 OFFICE SUPPLIES EXPENSE	181.13	181.13
	533132 SANITATION JANITORIAL	43.10	43.10
	534500 AGRICULTURAL SUPPLIES EXP	153.41	153.41
	534800 CONSTRUCTION & MAINT SUPPLIES	661.91	661.91
	534948 Nonexpendable Prop	101.33	101.33
	534950 COMPUTER HARDWARE (UNDE	2,947.42	2,947.42
	538100 GAS AND OIL	5,358.21	5,358.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.70	15.70
	545000 LABORATORY FEES	301.50	301.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	188,912.76	188,912.76
	Major Account 520000 Total	211,237.88	211,237.88
	570000 Travel Expenses		
	571100 BOARD & LODING	1,319.51	1,319.51
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	572100 COMMERCIAL TRANSPORTATION	1,187.40	1,187.40
	575100 MISC TRAVEL EXPENSE	66.10	66.10
	Major Account 570000 Total	2,583.01	2,583.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,091.75	3,091.75
	Major Account 590000 Total	3,091.75	3,091.75
	Fund 43320 Expenditures Total	312,294.19	312,294.19
	Program Revenues	2,985,056.36-	2,985,056.36-
	Program Expenditures	2,233,301.16	2,233,301.16

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	21,156.35	21,156.35
	511200 TEMPORARY SALARIES-WAGE	409.29	409.29
	511300 OVERTIME PAYMENTS	15.36	15.36
	511800 COMPENSATORY TIME PAID	4.82	4.82
	512100 VACATION LEAVE EXPENSE	2,827.39	2,827.39
	512200 SICK LEAVE EXPENSE	670.32	670.32
	512300 HOLIDAY LEAVE EXPENSE	1,120.16	1,120.16
	512500 FUNERAL LEAVE EXPENSE	11.31	11.31
	515100 RETIREMENT PLANS EXPENSE	1,932.30	1,932.30
	515200 FICA EXPENSE	1,840.41	1,840.41
	515400 LIFE & ACCIDENT INS EXP	5.91	5.91
	515500 HEALTH INSURANCE EXPENSE	5,259.98	5,259.98
	516300 EMPLOYEE ASSISTANCE PRO	4,991.00	4,991.00
	Major Account 510000 Total	40,244.60	40,244.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.38	102.38
	521300 FREIGHT EXPENSE	12.50	12.50
	521400 DATA PROCESSING EXPENSE	375.02	375.02
	522100 DUES & SUBSCRIPTION EXP	50.40	50.40
	522200 CONFERENCE REGISTRATION	1,155.00	1,155.00
	522500 EMPLOYEE MOVING EXPENSE	485.00	485.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	92.59	92.59
	523202 ELECTRICITY	379.27	379.27
	526101 BLDG-STRUC MAINT AND REPAIR	1,019.28	1,019.28
	527879 CONST MAINT & SHOP	5.97	5.97
	531100 OFFICE SUPPLIES EXPENSE	226.07	226.07
	532100 NON-CAPITALIZED EQUIP PU	175.00	175.00
	533101 CLOTHING	51.78	51.78
	533132 HOUSEHOLD & INSTIT EXP	1,224.62	1,224.62
	533900 FOOD EXPENSE	666.74	666.74
	534500 AGRICULTURAL SUPPLIES EX	145.07	145.07
	534600 ED & RECREATIONAL SUP EX	134.72	134.72
	534800 CONST & MAINT SUP EXP	3,124.22	3,124.22
	534948 NON-EXPEND PROPERTY	1,112.11	1,112.11
	534950 COMPUTER HARDWARE <1500	9,632.43	9,632.43
	538100 VEHICLE & EQUIP SUP EXP	382.16	382.16
	548700 REFUSE/RECYCLING	83.74	83.74

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		
		554900 OTHER CONTRACTUAL SERVICES	1,663.44	1,663.44
		555100 DATA PROC SOFTW LIC FEE	9,251.80	9,251.80
		Major Account 520000 Total	31,569.31	31,569.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,229.50	3,229.50
		572100 COMMERCIAL TRANSPORTATIO	1,819.28	1,819.28
		574500 PERSONAL VEHICLE MILEAGE	64.52	64.52
		575100 MISC TRAVEL EXPENSE	89.45	89.45
		Major Account 570000 Total	5,202.75	5,202.75
		Fund 10000 Expenditures Total	77,016.66	77,016.66
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,284.20-	5,284.20-
		461113 DJ REIMBURSEMENT	4,745.79-	4,745.79-
		Major Account 460000 Total	10,029.99-	10,029.99-
		Fund 23320 Revenues Total	10,029.99-	10,029.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,318.76	92,318.76
		511200 TEMPORARY SALARIES-WAGE	1,914.00	1,914.00
		511300 OVERTIME PAYMENTS	411.44	411.44
		511800 COMPENSATORY TIME PAID	466.21	466.21
		512100 VACATION LEAVE EXPENSE	15,106.47	15,106.47
		512200 SICK LEAVE EXPENSE	2,810.00	2,810.00
		512300 HOLIDAY LEAVE EXPENSE	5,158.06	5,158.06
		512500 FUNERAL LEAVE EXPENSE	22.62	22.62
		515100 RETIREMENT PLANS EXPENSE	8,708.22	8,708.22
		515200 FICA EXPENSE	8,282.36	8,282.36
		515400 LIFE & ACCIDENT INS EXP	30.47	30.47
		515500 HEALTH INSURANCE EXPENSE	24,795.57	24,795.57
		Major Account 510000 Total	160,024.18	160,024.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,299.52	2,299.52
		521300 FREIGHT EXPENSE	6.25	6.25
		521400 DATA PROCESSING EXPENSE	8,730.23	8,730.23
		521502 PRINTING	52.08	52.08
		521800 CASH SHORT ADJUSTMENT	12.50	12.50
		521900 AWARDS EXPENSE	58.32	58.32
		522100 DUES & SUBSCRIPTION EXP	27.30	27.30

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		
	522200 CONFERENCE REGISTRATION	472.50	472.50
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	482.69	482.69
	523202 ELECTRICITY	2,951.98	2,951.98
	523203 WATER	56.69	56.69
	523204 SEWER	35.30	35.30
	524600 RENT EXPENSE-BUILDINGS	4,193.47	4,193.47
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	524900 RENT EXP-DEPR SURCHARGE	702.08	702.08
	525500 RENT EXP-OTHER PERS PROP	26.50	26.50
	526101 BLDG-STRUC MAINT AND REPAIR	1,238.37	1,238.37
	527879 CONST MAINT & SHOP	2.99	2.99
	531100 OFFICE SUPPLIES EXPENSE	3,096.40	3,096.40
	533101 CLOTHING	3.75	3.75
	533132 SANITATION JANITORIAL	612.30	612.30
	533900 FOOD EXPENSE	309.71	309.71
	534500 AGRICULTURAL SUPPLIES EX	97.74	97.74
	534600 ED & RECREATIONAL SUP EX	101.04	101.04
	534800 CONST & MAINT SUP EXP	1,699.87	1,699.87
	534948 NONEXPENDABLE PROPERTY	151.50	151.50
	534950 COMPUTER HARDWARE <1500	3,001.44	3,001.44
	535100 MEDICAL SUPPLIES	120.54	120.54
	543100 IT CONSULTING-APPLICATIONS	12,483.93	12,483.93
	543300 IT CONSULTING-OTHER	3,167.20	3,167.20
	548600 PEST CONTROL	145.14	145.14
	548700 REFUSE/RECYCLING	502.51	502.51
	549200 JANITORIAL/SECURITY SRVS	1,496.35	1,496.35
	554900 OTHER CONTRACTUAL SERVICES	1,834.69	1,834.69
	554901 MGMT CONSULTANT SVS	469.88	469.88
	Major Account 520000 Total	50,685.08	50,685.08
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	711.24	711.24
	571900 MEALS-ONE DAY TRAVEL	13.59	13.59
	572100 COMMERCIAL TRANSPORTATION	3,438.15	3,438.15
	575100 MISC TRAVEL EXPENSE	45.90	45.90
	Major Account 570000 Total	4,208.88	4,208.88
	Fund 23320 Expenditures Total	214,918.14	214,918.14
23330 ST PARK CASH REV			

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		
	511100 PERMANENT SALARIES-WAGES	44,116.79	44,116.79
	511200 TEMPORARY SALARIES-WAGE	786.31	786.31
	511300 OVERTIME PAYMENTS	397.95	397.95
	511800 COMPENSATORY TIME PAID	83.93	83.93
	512100 VACATION LEAVE EXPENSE	11,030.01	11,030.01
	512200 SICK LEAVE EXPENSE	8,479.01	8,479.01
	512300 HOLIDAY LEAVE EXPENSE	3,104.96	3,104.96
	512500 FUNERAL LEAVE EXPENSE	22.62	22.62
	515100 RETIREMENT PLANS EXPENSE	5,034.67	5,034.67
	515200 FICA EXPENSE	4,746.90	4,746.90
	515400 LIFE & ACCIDENT INS EXP	15.44	15.44
	515500 HEALTH INSURANCE EXPENSE	14,605.21	14,605.21
	Major Account 510000 Total	92,423.80	92,423.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.77	405.77
	521300 FREIGHT EXPENSE	6.25	6.25
	521400 DATA PROCESSING EXPENSE	3,173.17	3,173.17
	521900 AWARDS EXPENSE	6.48	6.48
	522100 DUES & SUBSCRIPTION EXP	27.30	27.30
	522200 CONFERENCE REGISTRATION	472.50	472.50
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	29.58	29.58
	523202 ELECTRICITY	870.63	870.63
	523203 WATER	5.40	5.40
	523204 SEWER	7.20	7.20
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT AND REPAIR	509.66	509.66
	527879 CONST MAINT & SHOP	2.99	2.99
	531100 OFFICE SUPPLIES EXPENSE	535.34	535.34
	533101 CLOTHING	3.75	3.75
	533132 HOUSEHOLD & INSTIT EXP	612.30	612.30
	533900 FOOD EXPENSE	135.72	135.72
	534500 AGRICULTURAL SUPPLIES EX	72.54	72.54
	534600 ED & RECREATIONAL SUP EX	101.04	101.04
	534800 CONST & MAINT SUP EXP	1,584.30	1,584.30
	534948 NONEXPENDABLE PROPERTY	139.38	139.38
	534950 COMPUTER HARDWARE <1500	327.65	327.65
	543100 IT CONSULTING-APPLICATIONS	1,387.10	1,387.10

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		
	543300 IT CONSULTING-OTHER	4,750.80	4,750.80
	548700 REFUSE/RECYCLING	41.88	41.88
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	52.21	52.21
	555200 SOFTWARE - NEW PURCHASES	68.10	68.10
	Major Account 520000 Total	15,860.61	15,860.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.85	291.85
	572100 COMMERCIAL TRANSPORTATIO	1,341.21	1,341.21
	575100 MISC TRAVEL EXPENSE	45.90	45.90
	Major Account 570000 Total	1,678.96	1,678.96
	Fund 23330 Expenditures Total	109,963.37	109,963.37
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,331.12	1,331.12
	512100 VACATION LEAVE EXPENSE	66.03	66.03
	512200 SICK LEAVE EXPENSE	20.76	20.76
	512300 HOLIDAY LEAVE EXPENSE	9.37	9.37
	515100 RETIREMENT PLANS EXPENSE	106.87	106.87
	515200 FICA EXPENSE	102.01	102.01
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	283.51	283.51
	Major Account 510000 Total	1,920.20	1,920.20
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	433.12	433.12
	522200 CONFERENCE REGISTRATION	389.00	389.00
	534600 ED & RECREATIONAL SUP EX	225.00	225.00
	Major Account 520000 Total	1,047.12	1,047.12
	Fund 23340 Expenditures Total	2,967.32	2,967.32
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,610.80	1,610.80
	512100 VACATION LEAVE EXPENSE	68.19	68.19
	512200 SICK LEAVE EXPENSE	12.07	12.07
	512300 HOLIDAY LEAVE EXPENSE	38.63	38.63
	515100 RETIREMENT PLANS EXPENS	129.53	129.53
	515200 OASDI EXPENSE	103.19	103.19
	515400 LIFE & ACCIDENT INS EXP	.62	.62

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		
	515500 HEALTH INSURANCE EXPENS	258.35	258.35
	Major Account 510000 Total	2,221.38	2,221.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	522200 CONFRENCE REGISTRATION	20.00	20.00
	555200 SOFTWARE - NEW PURCHASE	294.21	294.21
	Major Account 520000 Total	328.11	328.11
	Fund 43320 Expenditures Total	2,549.49	2,549.49
	Program Revenues	10,029.99-	10,029.99-
	Program Expenditures	407,414.98	407,414.98

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
23420 NIOBRARA COUNCIL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,376.00-	10,376.00-
		Major Account 460000 Total	10,376.00-	10,376.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.84-	.84-
		Major Account 480000 Total	.84-	.84-
		Fund 23420 Revenues Total	10,376.84-	10,376.84-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	10,376.00	10,376.00
		Major Account 590000 Total	10,376.00	10,376.00
		Fund 23420 Expenditures Total	10,376.00	10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.12-	45.12-
		Major Account 480000 Total	45.12-	45.12-
		Fund 23421 Revenues Total	45.12-	45.12-
		Program Revenues	10,421.96-	10,421.96-
		Program Expenditures	10,376.00	10,376.00

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
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	949.00-	949.00-
		Major Account 460000 Total	949.00-	949.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,034.32-	2,034.32-
		Major Account 490000 Total	2,034.32-	2,034.32-
		Fund 10000 Revenues Total	2,983.32-	2,983.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	305,139.31	305,139.31
		511200 TEMPORARY SALARIES-WAGE	691.57	691.57
		511300 OVERTIME PAYMENTS	4,403.25	4,403.25
		511500 SHIFT DIFFERENTIAL PYMT	331.65	331.65
		511800 COMPENSATORY TIME PAID	3,763.52	3,763.52
		512100 VACATION LEAVE EXPENSE	13,500.64	13,500.64
		512200 SICK LEAVE EXPENSE	7,780.00	7,780.00
		512300 HOLIDAY LEAVE EXPENSE	17,655.86	17,655.86
		515100 RETIREMENT PLANS EXPENSE	26,401.02	26,401.02
		515200 FICA EXPENSE	24,643.83	24,643.83
		515400 LIFE & ACCIDENT INS EXP	100.73	100.73
		515500 HEALTH INSURANCE EXPENSE	91,147.19	91,147.19
		Major Account 510000 Total	495,558.57	495,558.57
		520000 Operating Expenses		
		523201 NATURAL GAS	26.43	26.43
		523202 ELECTRICITY	37,513.34	37,513.34
		526101 BLDG-STRUC MAINT & REPAIR	66.04	66.04
		538100 GASOLINE	104.96	104.96
		Major Account 520000 Total	37,710.77	37,710.77
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 10000 Expenditures Total	538,269.34	538,269.34
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.57-	262.57-
		482150 HAYING INCOME	25.00-	25.00-
		483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
		Major Account 480000 Total	387.57-	387.57-
		Fund 23280 Revenues Total	387.57-	387.57-
23330 ST PARK CASH REV				

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		
	461100 OPERATING FED GRANTS	35,131.00-	35,131.00-
	465100 NONGRANT REIMBURSEMENTS	630.00-	630.00-
	Major Account 460000 Total	35,761.00-	35,761.00-
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	135,139.03-	135,139.03-
	472112 FUR AND FISH SALES	39.00-	39.00-
	472121 RESTAURANT/BUFFET (TAXABLE)	17,807.78-	17,807.78-
	472130 CATERING (NONTAXABLE)	670.25-	670.25-
	472131 CATERING (TAXABLE)	1,046.50-	1,046.50-
	472141 CATERING-BUFFET (TAXABLE)	1,899.90-	1,899.90-
	472160 GROCERY STORE	10,678.84-	10,678.84-
	472161 GROCERY (TAXABLE)	7,038.21-	7,038.21-
	472170 SNACK ITEMS	2,950.71-	2,950.71-
	472171 SNACKS (TAXABLE)	129,143.40-	129,143.40-
	472180 RESALE ITEMS (NONTAXABLE)	2,528.60-	2,528.60-
	472181 RESALE ITEMS (TAXABLE)	124,682.11-	124,682.11-
	472229 GAS/OIL RESALE	32,567.23-	32,567.23-
	474100 GENERAL BUSINESS FEES	2,916.55-	2,916.55-
	474101 REBATE	194.40-	194.40-
	474102 PARK RESERVATION FEE	66,295.40-	66,295.40-
	474103 PERMIT ISSUE FEES	1,473.00-	1,473.00-
	474110 Park Res Fees (tax exempt)	993.00-	993.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476124 ANNUAL FISH	52.50-	52.50-
	476181 PARK ENTRY DAILY	316,525.00-	316,525.00-
	476182 PARK ENTRY ANNUAL	572,162.50-	572,162.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	121,500.00-	121,500.00-
	476199 DROP BOX	51,146.80-	51,146.80-
	Major Account 470000 Total	1,599,470.71-	1,599,470.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,852.51-	18,852.51-
	482100 LAND USE REVENUE	2,802.80-	2,802.80-
	482110 TENT/TRAILER CAMPING (NONTAX)	3,483.00-	3,483.00-
	482112 TENT/TRAILER CAMPING (TA	1,163,048.20-	1,163,048.20-
	482120 RENTAL PICNIC SHELTERS (NONTAX	3,115.00-	3,115.00-
	482140 CABIN LOT LEASE	2,781.00-	2,781.00-
	483210 CABINS (NONTAXABLE)	64,459.27-	64,459.27-
	483211 CABINS (TAXABLE/SALES TAX)	952,582.20-	952,582.20-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483220 SWIM POOL (NONTAXABLE)	800.00-	800.00-
	483221 SWIM POOL (TAXABLE)	320,955.53-	320,955.53-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	28,947.28-	28,947.28-
	483240 ADV CABIN DEPOSITS	6,600.51-	6,600.51-
	483250 CONCESSIONS (NONTAXABLE	29,941.22-	29,941.22-
	483310 HORSE RIDES (NONTAXABLE)	378.00-	378.00-
	483311 HORSE RIDES (TAXABLE)	109,686.72-	109,686.72-
	483320 BOATS OTHER REC ITEMS(NONTAX)	402.00-	402.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	102,428.68-	102,428.68-
	483330 VENDING MACHINES (NONTAXABLE)	33,578.67-	33,578.67-
	483331 VENDING MACHINES (TAXABLE)	103.97-	103.97-
	483340 PAY PHONES (NONTAXABLE)	1,947.18-	1,947.18-
	483351 STABLE RENTAL (TAXABLE)	4,710.90-	4,710.90-
	483400 OTHER RENTAL REVENUE	385.88-	385.88-
	483401 Other Rental Rev(TAXABLE)	898.81-	898.81-
	484100 OPERATING DONATIONS & CO	57.00-	57.00-
	484115 MISCELLANEOUS	102.17-	102.17-
	484117 GIFTS/GRATUITIES	925.28-	925.28-
	485191 PROPERTY DAMAGES	290.00-	290.00-
	486300 CLEARING ACCOUNT	743,703.11-	743,703.11-
	486400 CASH OVER ADJUSTMENT	9,263.92	9,263.92
	Major Account 480000 Total	3,588,702.97-	3,588,702.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 23330 Revenues Total	6,223,934.68-	6,223,934.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,673.49	7,673.49
	511200 TEMPORARY SALARIES-WAGE	826,780.11	826,780.11
	511300 OVERTIME PAYMENTS	12,619.73	12,619.73
	511800 COMPENSATORY TIME PAID	103.80	103.80
	511900 SUPPLEMENTAL	62.10	62.10
	512100 VACATION LEAVE EXPENSE	148.47	148.47
	512200 SICK LEAVE EXPENSE	5.87	5.87
	512300 HOLIDAY LEAVE EXPENSE	235.51	235.51
	515100 RETIREMENT PLANS EXPENSE	629.81	629.81
	515200 FICA EXPENSE	64,826.30	64,826.30
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	22,293.24	22,293.24
	516400 UNEMPLOYM COMP INS EXP	18,526.98	18,526.98
	Major Account 510000 Total	953,908.06	953,908.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,555.90	2,555.90
	521200 COM EXPENSE - VOICE/DATA	4,160.30	4,160.30
	521300 FREIGHT EXPENSES	1,680.83	1,680.83
	521400 DATA PROCESSING EXPENSE	2,163.40	2,163.40
	521502 PRINTING	4,909.77	4,909.77
	521503 ADVERTISING	4,963.25	4,963.25
	521800 CASH SHORT ADJUSTMENT	3,139.82-	3,139.82-
	521900 AWARDS EXPENSE	163.80	163.80
	522100 DUES & SUBSCRIPTION EXP	1,512.64	1,512.64
	522200 CONFERENCE REG & FEE	3,225.00	3,225.00
	523000 VOL TOKENS	655.43	655.43
	523201 NATURAL GAS	12,296.20	12,296.20
	523202 ELECTRICITY	146,349.89	146,349.89
	523203 WATER	4,604.72	4,604.72
	523204 SEWER	55.58	55.58
	523207 PROPANE	5,622.64	5,622.64
	523500 PROMPT PAY INTEREST	15.00	15.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	5,988.82	5,988.82
	524700 RENT EXP-OTHER REAL PROP	90.60	90.60
	525500 RENT EXP-OTHER PERS PROP	283.50	283.50
	525556 CONSTRUCTION EQUIPMENT	5,680.51	5,680.51
	526101 BLDG-STRUC MAINT & REPAIR	43,321.31	43,321.31
	526102 LAND MAINT & REPAIR	5,741.43	5,741.43
	527100 REP & MAINT-OFFICE EQUIP	250.00	250.00
	527200 REP & MAINT-MOTOR VEHICL	12,876.46	12,876.46
	527500 REP & MAINT-COMM EQUIP	422.25	422.25
	527600 REP & MAINT-HOUSE/INST E	831.07	831.07
	527800 REP & MAINT-OTHER PROPER	950.00	950.00
	527879 CONST MAINT & SHOP	17,630.37	17,630.37
	531100 OFFICE SUPPLIES EXPENSE	7,367.48	7,367.48
	533101 CLOTHING	6,058.92	6,058.92
	533132 SANITATION JANITORIAL	19,947.20	19,947.20
	533133 FOOD SERV INSTITUTIONAL	75,461.98	75,461.98

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,452.26	1,452.26
	534500 AGRICULTURAL SUPPLIES EX	29,342.02	29,342.02
	534600 ED & RECREATIONAL SUP EX	17,833.44	17,833.44
	534800 CONST & MAINT SUP EXP	119,382.87	119,382.87
	534900 MISCELLANEOUS SUP EXP	2,449.20	2,449.20
	534946 RESALE ITEMS	130,997.41	130,997.41
	534947 LAW ENF SUPPLIES	2,945.98	2,945.98
	534948 NONEXPENDABLE PROPERTY	71,122.87	71,122.87
	534950 COMPUTER HARDWARE <1500	77.99	77.99
	535100 MEDICAL SUPPLIES	131.30	131.30
	538100 VEHICLE & EQUIP SUP EXP	87,748.60	87,748.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,165.26	7,165.26
	543300 IT CONSULTING-OTHER	68,016.50	68,016.50
	545000 LABORATORY SERVICES	1,995.91	1,995.91
	546800 VETERINARY SERVICES	3,626.39	3,626.39
	547101 MEDIA/ADVERTISING SERV	1,051.97	1,051.97
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	540.00	540.00
	548501 TREE THINNING/CLEARING	275.00	275.00
	548502 FACILITY MAINTENANCE	2,750.00	2,750.00
	548600 PEST CONTROL	6,898.40	6,898.40
	548700 REFUSE/RECYCLING	50,883.06	50,883.06
	548800 FIRE EXTINGUISHERS	819.47	819.47
	548900 WEED CONTROL	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	17,643.45	17,643.45
	549600 CONSTRUCTION SERVICES	58,229.55	58,229.55
	554900 OTHER CONTRACTUAL SERVIES	43,848.18	43,848.18
	554901 MGMT CONSULTANT SVS	504.00	504.00
	559100 OTHER OPERATING EXP	3.05-	3.05-
	Major Account 520000 Total	1,125,924.46	1,125,924.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,366.29	2,366.29
	571900 MEALS-ONE DAY TRAVEL	180.16	180.16
	574500 PERSONAL VEHICLE MILEAGE	641.14	641.14
	Major Account 570000 Total	3,187.59	3,187.59
	580000 Capital Outlay		
	582400 MICHINERY AND EQUIPMENT	25,140.40	25,140.40
	585100 LIVESTOCK	3,150.00	3,150.00
	586902 HOUSEHOLD/INSTI EQUIPMENT	32,632.79	32,632.79

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				
		580000 Capital Outlay		
		Major Account 580000 Total	60,923.19	60,923.19
		Fund 23330 Expenditures Total	2,143,943.30	2,143,943.30
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	109,086.56-
		Major Account 450000 Total	109,086.56-	109,086.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,962.50-	1,962.50-
		Major Account 480000 Total	1,962.50-	1,962.50-
		Fund 23380 Revenues Total	111,049.06-	111,049.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,990.88	2,990.88
		511200 TEMPORARY SALARIES-WAGE	171.37	171.37
		511300 OVERTIME PAYMENTS	19.03	19.03
		512200 SICK LEAVE EXPENSE	26.94	26.94
		512300 HOLIDAY LEAVE EXPENSE	131.63	131.63
		515100 RETIREMENT PLANS EXPENSE	237.21	237.21
		515200 FICA EXPENSE	222.79	222.79
		515400 LIFE & ACCIDENT INS EXP	.90	.90
		515500 HEALTH INSURANCE EXPENSE	1,400.96	1,400.96
		Major Account 510000 Total	5,201.71	5,201.71
		Fund 23380 Expenditures Total	5,201.71	5,201.71
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.53-	215.53-
		Major Account 480000 Total	215.53-	215.53-
		Fund 23440 Revenues Total	215.53-	215.53-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.79-	396.79-
		Major Account 480000 Total	396.79-	396.79-
		Fund 43322 Revenues Total	396.79-	396.79-
		Program Revenues	6,338,966.95-	6,338,966.95-
		Program Expenditures	2,687,414.35	2,687,414.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	10,375.40	10,375.40
		512100 VACATION LEAVE EXPENSE	305.41	305.41
		512200 SICK LEAVE EXPENSE	283.50	283.50
		512300 HOLIDAY LEAVE EXPENSE	762.18	762.18
		515100 RETIREMENT PLANS EXPENS	878.09	878.09
		515200 OASDI EXPENSE	792.12	792.12
		515400 LIFE & ACCIDENT INS EXP	2.47	2.47
		515500 HEALTH INSURANCE EXPENS	1,651.60	1,651.60
		Major Account 510000 Total	15,050.77	15,050.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.28	93.28
		522100 DUES & SUBSCRIPTION EXP	390.00	390.00
		523201 NATURAL GAS	6.80	6.80
		523202 ELECTRICITY	188.98	188.98
		531100 OFFICE SUPPLIES EXPENSE	368.59	368.59
		534948 NONEXPENDABLE PROPERTY	1,470.00	1,470.00
		534950 COMPUTER HARDWARE	1,174.51	1,174.51
		555100 DATA PROC SOFTW LIC FEE	1,290.80	1,290.80
		555200 SOFTWARE - NEW PURCHASES	1,176.84	1,176.84
		Major Account 520000 Total	6,159.80	6,159.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	336.34	336.34
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	374.34	374.34
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	21,722.00	21,722.00
		Major Account 580000 Total	21,722.00	21,722.00
		Fund 10000 Expenditures Total	43,306.91	43,306.91
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
		Major Account 460000 Total	10,000.00-	10,000.00-
		Fund 23280 Revenues Total	10,000.00-	10,000.00-
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,731.36	8,731.36
		512100 VACATION LEAVE EXPENSE	674.91	674.91
		512200 SICK LEAVE EXPENSE	111.37	111.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,057.44	1,057.44
		515100 RETIREMENT PLANS EXPENSE	791.88	791.88
		515200 FICA EXPENSE	755.18	755.18
		515400 LIFE & ACCIDENT INS EXP	2.58	2.58
		515500 HEALTH INSURANCE EXPENSE	2,156.25	2,156.25
		Major Account 510000 Total	14,280.97	14,280.97
		Fund 23320 Expenditures Total	14,280.97	14,280.97
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,421.15	2,421.15
		512100 VACATION LEAVE EXPENSE	1.88	1.88
		512200 SICK LEAVE EXPENSE	74.32	74.32
		512300 HOLIDAY LEAVE EXPENSE	279.32	279.32
		515100 RETIREMENT PLANS EXPENSE	207.91	207.91
		515200 FICA EXPENSE	189.34	189.34
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	446.75	446.75
		Major Account 510000 Total	3,621.32	3,621.32
		Fund 23330 Expenditures Total	3,621.32	3,621.32
23340 NEBRASKA HABITAT FD				
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	4.00	4.00
		538100 VEHICLE & EQUIP SUP EXP	6.95	6.95
		Major Account 520000 Total	10.95	10.95
		Fund 23340 Expenditures Total	10.95	10.95
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,480.23	2,480.23
		511200 TEMPORARY SALARIES-WAGE	4,766.15	4,766.15
		512300 HOLIDAY LEAVE EXPENSE	276.13	276.13
		515100 RETIREMENT PLANS EXPENSE	206.41	206.41
		515200 FICA EXPENSE	565.77	565.77
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	182.26	182.26
		Major Account 510000 Total	8,477.26	8,477.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.61	2.61
		527200 REP & MAINT-MOTOR VEHICL	3.74	3.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	155.70	155.70
	533132 SANITATION JANITORIAL	33.47	33.47
	534500 AGRICULTURAL SUPPLIES EX	905.25	905.25
	534800 CONST & MAINT SUP EXP	9,362.75	9,362.75
	538100 VEHICLE & EQUIP SUP EXP	1,262.55	1,262.55
	538182 LICENSED MOTOR VEHICLE SUPPLIE	736.24	736.24
	549600 CONSTRUCTION SERVICES	764.00	764.00
	Major Account 520000 Total	13,226.31	13,226.31
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	13,900.00	13,900.00
	Major Account 580000 Total	13,900.00	13,900.00
	Fund 23380 Expenditures Total	35,603.57	35,603.57
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	720.06	720.06
	512100 VACATION LEAVE EXPENSE	142.81	142.81
	512200 SICK LEAVE EXPENSE	31.04	31.04
	512300 HOLIDAY LEAVE EXPENSE	99.34	99.34
	515100 RETIREMENT PLANS EXPENS	74.36	74.36
	515200 OASDI EXPENSE	59.50	59.50
	515400 LIFE & ACCIDENT INS EXP	.34	.34
	515500 HEALTH INSURANCE EXPENS	146.31	146.31
	Major Account 510000 Total	1,273.76	1,273.76
	Fund 43320 Expenditures Total	1,273.76	1,273.76
	Program Revenues	10,000.00-	10,000.00-
	Program Expenditures	98,097.48	98,097.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	60,780.66	60,780.66
	511200 TEMPORARY SALARIES-WAGE	646.19	646.19
	511300 OVERTIME PAYMENTS	111.63	111.63
	511800 COMPENSATORY TIME PAID	553.50	553.50
	512100 VACATION LEAVE EXPENSE	5,862.02	5,862.02
	512200 SICK LEAVE EXPENSE	2,179.27	2,179.27
	512300 HOLIDAY LEAVE EXPENSE	3,637.61	3,637.61
	515100 RETIREMENT PLANS EXPENS	5,475.53	5,475.53
	515200 OASDI EXPENSE	5,170.04	5,170.04
	515400 LIFE & ACCIDENT INS EXP	19.33	19.33
	515500 HEALTH INSURANCE EXPENS	16,047.00	16,047.00
	Major Account 510000 Total	100,482.78	100,482.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.85	65.85
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	523201 NATURAL GAS	59.06	59.06
	523202 ELECTRICITY	1,063.59	1,063.59
	526101 BLDG-STRUC MAINT AND REPAIR	164.54	164.54
	527100 REP & MAINT-OFFICE EQUIP	366.70	366.70
	527200 REP & MAINT-MOTOR VEHICL	1,333.18	1,333.18
	527879 CONST MAINT & SHOP	4,007.88	4,007.88
	531100 OFFICE SUPPLIES EXPENSE	463.36	463.36
	533101 CLOTHING	287.55	287.55
	533132 SANITATION JANITORIAL	42.48	42.48
	533900 FOOD EXPENSE	13.58	13.58
	534500 AGRICULTURAL SUPPLIES EX	76.75	76.75
	534800 CONST & MAINT SUP EXP	6,024.31	6,024.31
	534948 NONEXPENDABLE PROPERTY	1,998.99	1,998.99
	538100 VEHICLE & EQUIP SUP EXP	8,163.18	8,163.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	493.68	493.68
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	260.00
	548700 REFUSE/RECYCLING	50.50	50.50
	549200 JANITORIAL/SECURITY SRVS	310.00	310.00
	555100 DATA PROC SOFTW LIC FEE	1,054.28	1,054.28
	Major Account 520000 Total	26,364.46	26,364.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,815.96	13,815.96
	Major Account 570000 Total	13,815.96	13,815.96

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	8,925.00	8,925.00
	Major Account 580000 Total	8,925.00	8,925.00
	Fund 10000 Expenditures Total	149,588.20	149,588.20
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,514.17	2,514.17
	511200 TEMPORARY SALARIES-WAGE	1,495.29	1,495.29
	511800 COMPENSATORY TIME PAID	9.42	9.42
	512100 VACATION LEAVE EXPENSE	1,027.47	1,027.47
	512200 SICK LEAVE EXPENSE	46.78	46.78
	515100 RETIREMENT PLANS EXPENS	269.40	269.40
	515200 OASDI EXPENSE	370.07	370.07
	515400 LIFE & ACCIDENT INS EXP	.68	.68
	515500 HEALTH INSURANCE EXPENS	770.50	770.50
	Major Account 510000 Total	6,503.78	6,503.78
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	481.40	481.40
	554900 OTHER CONTRACTUAL SERVI	175.00	175.00
	Major Account 520000 Total	656.40	656.40
	Fund 23320 Expenditures Total	7,160.18	7,160.18
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.34	556.34
	511200 TEMPORARY SALARIES-WAGE	18,379.97	18,379.97
	511300 OVERTIME PAYMENTS	168.23	168.23
	515100 RETIREMENT PLANS EXPENSE	41.65	41.65
	515200 FICA EXPENSE	1,406.46	1,406.46
	515400 LIFE & ACCIDENT INS EXP	.15	.15
	515500 HEALTH INSURANCE EXPENSE	2,391.33	2,391.33
	516400 UNEMPLOYM COMP INS EXP	1,316.00	1,316.00
	Major Account 510000 Total	24,260.13	24,260.13
	520000 Operating Expenses		
	523201 NATURAL GAS	71.76	71.76
	533132 SANITATION JANITORIAL	799.00	799.00
	534800 CONST & MAINT SUP EXP	8,392.99	8,392.99
	538100 VEHICLE & EQUIP SUP EXP	234.52	234.52
	Major Account 520000 Total	9,498.27	9,498.27
	Fund 23330 Expenditures Total	33,758.40	33,758.40

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.55-	112.55-
	Major Account 480000 Total	112.55-	112.55-
	Fund 23370 Revenues Total	112.55-	112.55-
	Program Revenues	112.55-	112.55-
	Program Expenditures	190,506.78	190,506.78

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	14,590.05	14,590.05
		Major Account 520000 Total	14,590.05	14,590.05
		Fund 23320 Expenditures Total	14,590.05	14,590.05
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	225,324.89-	225,324.89-
		Major Account 480000 Total	225,324.89-	225,324.89-
		Fund 23330 Revenues Total	225,324.89-	225,324.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	31,828.37	31,828.37
		Major Account 520000 Total	31,828.37	31,828.37
		Fund 23330 Expenditures Total	31,828.37	31,828.37
		Program Revenues	225,324.89-	225,324.89-
		Program Expenditures	46,418.42	46,418.42

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-	1,315.00-
		Major Account 460000 Total	1,315.00-	1,315.00-
		Fund 23320 Revenues Total	1,315.00-	1,315.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	2,250.54	2,250.54
		Major Account 520000 Total	2,250.54	2,250.54
		Fund 23320 Expenditures Total	2,250.54	2,250.54
		Program Revenues	1,315.00-	1,315.00-
		Program Expenditures	2,250.54	2,250.54

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	5,141.28	5,141.28
		Major Account 520000 Total	5,141.28	5,141.28
		Fund 23330 Expenditures Total	5,141.28	5,141.28
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	420.00	420.00
		526101 BLDG-STRUC MAINT AND REPAIR	983.00	983.00
		534800 CONST & MAINT SUP EXP	166.84	166.84
		549600 CONSTRUCTION SERVICES	40,115.33	40,115.33
		Major Account 520000 Total	41,685.17	41,685.17
		Fund 23380 Expenditures Total	41,685.17	41,685.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,283.50-	31,283.50-
		Major Account 480000 Total	31,283.50-	31,283.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	211,672.71-	211,672.71-
		Major Account 490000 Total	211,672.71-	211,672.71-
		Fund 23460 Revenues Total	242,956.21-	242,956.21-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	70,806.53	70,806.53
		549600 CONSTRUCTION SERVICES	345,464.44	345,464.44
		Major Account 520000 Total	416,270.97	416,270.97
		Fund 23460 Expenditures Total	416,270.97	416,270.97
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	527,435.41-	527,435.41-
		452165 ATV Transfer to G&Ps	106,009.08-	106,009.08-
		Major Account 450000 Total	633,444.49-	633,444.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,128.73-	2,128.73-
		Major Account 480000 Total	2,128.73-	2,128.73-
		Fund 23470 Revenues Total	635,573.22-	635,573.22-
		Program Revenues	878,529.43-	878,529.43-
		Program Expenditures	463,097.42	463,097.42

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	14,660.63-	14,660.63-
	Major Account 460000 Total	14,660.63-	14,660.63-
	Fund 43330 Revenues Total	14,660.63-	14,660.63-
	Program Revenues	14,660.63-	14,660.63-

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		
	461116 STATE WILDLIFE GRANT	9,509.38-	9,509.38-
	Major Account 460000 Total	9,509.38-	9,509.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,249.95-	2,249.95-
	Major Account 480000 Total	2,249.95-	2,249.95-
	Fund 43320 Revenues Total	11,759.33-	11,759.33-
	Program Revenues	11,759.33-	11,759.33-

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			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	126.08	126.08
	541700 LEGAL RELATED EXPENSE	1,900.00	1,900.00
	Major Account 520000 Total	2,026.08	2,026.08
	Fund 23340 Expenditures Total	2,026.08	2,026.08
	Program Expenditures	2,026.08	2,026.08

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
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE AND REPAIR	3,200.00	3,200.00
	542500 ENG & ARCH SERVICES	971.50	971.50
	549600 CONSTRUCTION SERVICES	50,875.95	50,875.95
	Major Account 520000 Total	55,047.45	55,047.45
	Fund 23330 Expenditures Total	55,047.45	55,047.45
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	152,627.87	152,627.87
	Major Account 520000 Total	152,627.87	152,627.87
	Fund 43320 Expenditures Total	152,627.87	152,627.87
	Program Expenditures	207,675.32	207,675.32

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	1,080,000.00-	1,080,000.00-
		Major Account 480000 Total	1,080,000.00-	1,080,000.00-
		Fund 23330 Revenues Total	1,080,000.00-	1,080,000.00-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES	147,014.00	147,014.00
		Major Account 520000 Total	147,014.00	147,014.00
		Fund 23330 Expenditures Total	147,014.00	147,014.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	562.97	562.97
		549600 CONSTRUCTION SERVICES	43,430.20	43,430.20
		Major Account 520000 Total	43,993.17	43,993.17
		Fund 23380 Expenditures Total	43,993.17	43,993.17
		Program Revenues	1,080,000.00-	1,080,000.00-
		Program Expenditures	191,007.17	191,007.17

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
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	15,400.00	15,400.00
	Major Account 520000 Total	15,400.00	15,400.00
	Fund 43320 Expenditures Total	15,400.00	15,400.00
	Program Expenditures	15,400.00	15,400.00

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			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	7,546.15	7,546.15
	549600 CONSTRUCTION SERVICES	37,252.66	37,252.66
	Major Account 520000 Total	44,798.81	44,798.81
	Fund 23320 Expenditures Total	44,798.81	44,798.81
	Program Expenditures	44,798.81	44,798.81

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	21,522.00	21,522.00
	Major Account 520000 Total	21,522.00	21,522.00
	Fund 23330 Expenditures Total	21,522.00	21,522.00
	Program Expenditures	21,522.00	21,522.00

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			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINTENANCE & REPAIR	1,380.00	1,380.00
	534800 CONST & MAINT SUP EXP	1,280.40	1,280.40
	542500 ENG & ARCH SERVICES	23,190.12	23,190.12
	549600 CONSTRUCTION SERVICES	101,881.61	101,881.61
	Major Account 520000 Total	127,732.13	127,732.13
	Fund 23410 Expenditures Total	127,732.13	127,732.13
	Program Expenditures	127,732.13	127,732.13
	Agency Revenues	12,017,373.64-	12,017,373.64-
	Agency Expenditures	8,656,600.17	8,656,600.17

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,176.21	118,176.21
	512100 VACATION LEAVE EXPENSE	13,839.31	13,839.31
	512200 SICK LEAVE EXPENSE	5,762.55	5,762.55
	512300 HOLIDAY LEAVE EXPENSE	7,363.96	7,363.96
	512500 FUNERAL LEAVE EXPENSE	155.51	155.51
	515100 RETIREMENT PLANS EXPENSE	10,764.17	10,764.17
	515200 FICA EXPENSE	10,063.37	10,063.37
	515400 LIFE & ACCIDENT INS EXP	37.93	37.93
	515500 HEALTH INSURANCE EXPENSE	30,129.04	30,129.04
	516300 EMPLOYEE ASSISTANCE PRO	460.00	460.00
	Major Account 510000 Total	196,752.05	196,752.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.47	446.47
	521290 COM EXPENSE - DATA ONLY	601.01	601.01
	521500 PUBLICATION & PRINT EXP	532.50	532.50
	522100 DUES & SUBSCRIPTION EXP	3,099.00	3,099.00
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	50,677.94	50,677.94
	527402 MICROFILM CHARGES	2,168.58	2,168.58
	531100 OFFICE SUPPLIES EXPENSE	4,465.80	4,465.80
	554900 OTHER CONTRACTUAL SERVICES	960.24	960.24
	559101 OCLC CHARGES	1,472.53	1,472.53
	Major Account 520000 Total	64,974.07	64,974.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,361.08	2,361.08
	572100 COMMERCIAL TRANSPORTATIO	1,344.65	1,344.65
	573100 STATE-OWNED TRANSPORT	196.23	196.23
	574500 PERSONAL VEHICLE MILEAGE	709.16	709.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.10	104.10
	574700 VOLUNTEER TRAVEL EXPENSES	480.00	480.00
	575100 MISC TRAVEL EXPENSE	117.00	117.00
	Major Account 570000 Total	5,312.22	5,312.22
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	2,542.17	2,542.17
	Major Account 580000 Total	2,542.17	2,542.17
	Fund 10000 Expenditures Total	269,580.51	269,580.51
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.41-	76.41-
		Major Account 480000 Total	76.41-	76.41-
		Fund 23400 Revenues Total	76.41-	76.41-
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.33-	20.33-
		Major Account 480000 Total	20.33-	20.33-
		Fund 23403 Revenues Total	20.33-	20.33-
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	18.81	18.81
		512200 SICK LEAVE EXPENSE	43.88	43.88
		515100 RETIREMENT PLANS EXPENSE	75.12	75.12
		515200 FICA EXPENSE	154.83	154.83
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		Major Account 510000 Total	292.88	292.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.81	17.81
		521290 COM EXPENSE - DATA ONLY	10.50	10.50
		Major Account 520000 Total	28.31	28.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	6.77	6.77
		574500 PERSONAL VEHICLE MILEAGE	63.30	63.30
		Major Account 570000 Total	70.07	70.07
		Fund 23403 Expenditures Total	391.26	391.26
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
		Major Account 460000 Total	20,000.00-	20,000.00-
		Fund 43450 Revenues Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	771.06	771.06
		512100 VACATION LEAVE EXPENSE	102.56	102.56
		512200 SICK LEAVE EXPENSE	44.87	44.87
		512300 HOLIDAY LEAVE EXPENSE	102.56	102.56
		515100 RETIREMENT PLANS EXPENSE	76.48	76.48
		515400 LIFE & ACCIDENT INS EXP	.23	.23
		Major Account 510000 Total	1,097.76	1,097.76
		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
43450 DHEW LEAA				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.00	148.00
		Major Account 520000 Total	148.00	148.00
		Fund 43450 Expenditures Total	1,245.76	1,245.76
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.57-	188.57-
		Major Account 480000 Total	188.57-	188.57-
		Fund 68340 Revenues Total	188.57-	188.57-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	980.00	980.00
		Major Account 520000 Total	980.00	980.00
		Fund 68340 Expenditures Total	980.00	980.00
		Program Revenues	20,285.31-	20,285.31-
		Program Expenditures	272,197.53	272,197.53

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	8,143.48
		Major Account 520000 Total	8,143.48	8,143.48
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	39,488.00	39,488.00
		599100 OTHER GOVERNMENT AID	217,906.33	217,906.33
		Major Account 590000 Total	257,394.33	257,394.33
		Fund 10000 Expenditures Total	265,537.81	265,537.81
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	60,000.00-
		Major Account 460000 Total	60,000.00-	60,000.00-
		Fund 43450 Revenues Total	60,000.00-	60,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,575.00	1,575.00
		Major Account 590000 Total	1,575.00	1,575.00
		Fund 43450 Expenditures Total	1,575.00	1,575.00
		Program Revenues	60,000.00-	60,000.00-
		Program Expenditures	267,112.81	267,112.81
		Agency Revenues	80,285.31-	80,285.31-
		Agency Expenditures	539,310.34	539,310.34

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	1,651,733.76-	1,651,733.76-
	454101 BEER TAX	1,306,530.66-	1,306,530.66-
	Major Account 450000 Total	2,958,264.42-	2,958,264.42-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	349.86-	349.86-
	474108 SPECIAL DESIGNATED PERMIT	14,420.00-	14,420.00-
	475100 REGISTRATION / LICENSE F	485.00-	485.00-
	475101 CIGAR SHOP/GROWLER	1,000.00-	1,000.00-
	476100 OTHER LIC PERM & FEES	15,050.00-	15,050.00-
	Major Account 470000 Total	31,304.86-	31,304.86-
	Fund 10000 Revenues Total	2,989,569.28-	2,989,569.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,394.67	35,394.67
	512100 VACATION LEAVE EXPENSE	4,064.03	4,064.03
	512200 SICK LEAVE EXPENSE	4,270.69	4,270.69
	512300 HOLIDAY LEAVE EXPENSE	2,184.61	2,184.61
	515100 RETIREMENT PLANS EXPENSE	3,438.05	3,438.05
	515200 FICA EXPENSE	3,207.21	3,207.21
	515400 LIFE & ACCIDENT INS EXP	15.36	15.36
	515500 HEALTH INSURANCE EXPENSE	8,858.26	8,858.26
	516300 EMPLOYEE ASSISTANCE PRO	161.00	161.00
	Major Account 510000 Total	61,593.88	61,593.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,302.39	1,302.39
	521400 DATA PROCESSING EXPENSE	2,159.05	2,159.05
	522100 DUES & SUBSCRIPTION EXP	490.00	490.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	524600 RENT EXPENSE-BUILDINGS	2,562.78	2,562.78
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	1,038.41
	525100 RENT EXP-OFFICE EQUIP	576.50	576.50
	531100 OFFICE SUPPLIES EXPENSE	1,550.13	1,550.13
	541100 ACCTG & AUDITING SERVICES	196.00	196.00
	541700 LEGAL RELATED EXPENSE	942.42	942.42
	542100 SOS TEMP SERV - PERSONNEL	3,050.47	3,050.47
	559100 OTHER OPERATING EXP	97.12	97.12
	Major Account 520000 Total	14,465.27	14,465.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	986.24	986.24

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	651.70	651.70
		574500 PERSONAL VEHICLE MILEAGE	218.52	218.52
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	1,881.46	1,881.46
		Fund 10000 Expenditures Total	77,940.61	77,940.61
21970 WINERY & GRAPE PROD PROMO				
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	3,500.00-	3,500.00-
		Major Account 470000 Total	3,500.00-	3,500.00-
		Fund 21970 Revenues Total	3,500.00-	3,500.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	245.00-	245.00-
		472203 KEG REGISTRATION	225.00-	225.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,470.00-	2,470.00-
		Major Account 470000 Total	2,940.00-	2,940.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.80-	176.80-
		Major Account 480000 Total	176.80-	176.80-
		Fund 23500 Revenues Total	3,116.80-	3,116.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.11	91.11
		521500 PUBLICATION & PRINT EXP	674.88	674.88
		531100 OFFICE SUPPLIES EXPENSE	4.10	4.10
		Major Account 520000 Total	770.09	770.09
		Fund 23500 Expenditures Total	770.09	770.09
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	12,250.00-	12,250.00-
		Major Account 480000 Total	12,250.00-	12,250.00-
		Fund 61270 Revenues Total	12,250.00-	12,250.00-
61360 TEMPORARY SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 SHIPPER FEE	3,000.00-	3,000.00-
		474106 BOAT/AL/RR/PP/DUPS	51.00-	51.00-
		Major Account 470000 Total	3,051.00-	3,051.00-
		Fund 61360 Revenues Total	3,051.00-	3,051.00-
		Program Revenues	3,011,487.08-	3,011,487.08-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	Program Expenditures	78,710.70	78,710.70
	Agency Revenues	3,011,487.08-	3,011,487.08-
	Agency Expenditures	78,710.70	78,710.70

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				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	33,506.19-	33,506.19-
		Major Account 450000 Total	33,506.19-	33,506.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.54-	352.54-
		Major Account 480000 Total	352.54-	352.54-
		Fund 23610 Revenues Total	33,858.73-	33,858.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,741.72	6,741.72
		512100 VACATION LEAVE EXPENSE	1,662.19	1,662.19
		512200 SICK LEAVE EXPENSE	772.17	772.17
		512300 HOLIDAY LEAVE EXPENSE	530.64	530.64
		515100 RETIREMENT PLANS EXPENSE	726.84	726.84
		515200 FICA EXPENSE	682.23	682.23
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	1,399.52	1,399.52
		516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
		Major Account 510000 Total	12,564.19	12,564.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.37	2.37
		521200 COM EXPENSE - VOICE/DATA	582.98	582.98
		522200 CONFERENCE REGISTRATION	800.00	800.00
		524600 RENT EXPENSE-BUILDINGS	590.21	590.21
		524900 RENT EXP-DEPR SURCHARGE	191.61	191.61
		534900 MISCELLANEOUS SUP EXP	15.00	15.00
		Major Account 520000 Total	2,182.17	2,182.17
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	398.50	398.50
		Major Account 570000 Total	398.50	398.50
		Fund 23610 Expenditures Total	15,144.86	15,144.86
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,912.17-	7,912.17-
		Major Account 450000 Total	7,912.17-	7,912.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.92-	26.92-
		Major Account 480000 Total	26.92-	26.92-
		Fund 23620 Revenues Total	7,939.09-	7,939.09-
	Expenditures	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	7,912.17	7,912.17
	Major Account 590000 Total	7,912.17	7,912.17
	Fund 23620 Expenditures Total	7,912.17	7,912.17
	Program Revenues	41,797.82-	41,797.82-
	Program Expenditures	23,057.03	23,057.03
	Agency Revenues	41,797.82-	41,797.82-
	Agency Expenditures	23,057.03	23,057.03

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	89,656.70
	515200 FICA EXPENSE	6,618.87	6,618.87
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,740.26	7,740.26
	Major Account 510000 Total	104,022.55	104,022.55
	Fund 23730 Expenditures Total	104,022.55	104,022.55
	Program Expenditures	104,022.55	104,022.55

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				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LSS FEES	2,175.00-	2,175.00-
		472200 REPROD & PUBLICATIONS	23.70-	23.70-
		474100 GENERAL BUSINESS FEES	400.00-	400.00-
		Major Account 470000 Total	2,598.70-	2,598.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,252.08-	9,252.08-
		Major Account 480000 Total	9,252.08-	9,252.08-
		Fund 23730 Revenues Total	11,850.78-	11,850.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,046.87	147,046.87
		511800 COMPENSATORY TIME PAID	10.67	10.67
		512100 VACATION LEAVE EXPENSE	18,947.23	18,947.23
		512200 SICK LEAVE EXPENSE	12,348.22	12,348.22
		512300 HOLIDAY LEAVE EXPENSE	179.95	179.95
		512500 FUNERAL LEAVE EXPENSE	1,438.41	1,438.41
		515100 RETIREMENT PLANS EXPENSE	13,476.19	13,476.19
		515200 FICA EXPENSE	12,617.79	12,617.79
		515400 LIFE & ACCIDENT INS EXP	40.53	40.53
		515500 HEALTH INSURANCE EXPENSE	31,914.54	31,914.54
		Major Account 510000 Total	238,020.40	238,020.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,068.06	8,068.06
		521200 COM EXPENSE - VOICE/DATA	8,068.94	8,068.94
		521400 DATA PROCESSING EXPENSE	3,259.07	3,259.07
		521500 PUBLICATION & PRINT EXP	780.98	780.98
		522100 DUES & SUBSCRIPTION EXP	1,986.86	1,986.86
		522200 CONFERENCE REGISTRATION	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	51,440.31	51,440.31
		524601 RENT EXPENSE - PARKING	79.00	79.00
		527400 REP & MAINT-DATA PROC	127.20	127.20
		531100 OFFICE SUPPLIES EXPENSE	1,814.68	1,814.68
		532100 NON-CAPITALIZED EQUIP PU	427.44	427.44
		533100 HOUSEHOLD & INSTIT EXP	47.61	47.61
		534601 LAW BOOKS & REFERENCE MATERIAL	749.07	749.07
		534700 ENG TECH & COMM SUP EXP	254.45	254.45
		541500 LEGAL SERVICES EXPENSE	7,159.68	7,159.68
		541700 LEGAL RELATED EXPENSE	153.19	153.19
		543200 IT CONSULTING-HW/SW SUPP	6,660.00	6,660.00

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,008.80	8,008.80
		555100 DATA PROC SOFTW LIC FEE	1,029.00-	1,029.00-
		559100 OTHER OPERATING EXP	1,550.05	1,550.05
		Major Account 520000 Total	99,696.39	99,696.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	653.12	653.12
		572100 COMMERCIAL TRANSPORTATIO	252.50	252.50
		573100 STATE-OWNED TRANSPORT	247.80	247.80
		574500 PERSONAL VEHICLE MILEAGE	1,727.21	1,727.21
		Major Account 570000 Total	2,880.63	2,880.63
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	10,485.72	10,485.72
		Major Account 580000 Total	10,485.72	10,485.72
		Fund 23730 Expenditures Total	351,083.14	351,083.14
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,525.74	1,525.74
		512100 VACATION LEAVE EXPENSE	118.09	118.09
		512200 SICK LEAVE EXPENSE	640.90	640.90
		512500 FUNERAL LEAVE EXPENSE	323.16	323.16
		515100 RETIREMENT PLANS EXPENSE	195.37	195.37
		515200 FICA EXPENSE	182.07	182.07
		515400 LIFE & ACCIDENT INS EXP	.75	.75
		515500 HEALTH INSURANCE EXPENSE	246.26	246.26
		Major Account 510000 Total	3,232.34	3,232.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	148.10	148.10
		554900 OTHER CONTRACTUAL SERVICES	36.30	36.30
		559100 OTHER OPERATING EXP	80.00	80.00
		Major Account 520000 Total	264.40	264.40
		Fund 40000 Expenditures Total	3,496.74	3,496.74
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,405.95-	6,405.95-
		Major Account 480000 Total	6,405.95-	6,405.95-
		Fund 63730 Revenues Total	6,405.95-	6,405.95-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	20,666.43	20,666.43

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				
Expenditures	590000	Government Aid		
	592101	BOOKS	4,190.46	4,190.46
	592102	GENERAL SUPPLIES/TOOLS	275.23	275.23
	592103	SPECIAL SUPPLIES/TOOLS	3,920.32	3,920.32
	592104	SPECIAL FEES	117.25	117.25
	592106	MILEAGE	13,410.76	13,410.76
	592107	ROOM/BOARD	934.23	934.23
	592108	TUITION-PRIVATE	135.00	135.00
	592109	TUITION-STATE	24,984.23	24,984.23
		Major Account 590000 Total	68,633.91	68,633.91
		Fund 63730 Expenditures Total	68,633.91	68,633.91
		Program Revenues	18,256.73-	18,256.73-
		Program Expenditures	423,213.79	423,213.79
		Agency Revenues	18,256.73-	18,256.73-
		Agency Expenditures	527,236.34	527,236.34

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		
	474100 GENERAL BUSINESS FEES	191,366.50-	191,366.50-
	474101 SURCHARGE	10,903.64-	10,903.64-
	474112 BRANDS-NEW	3,325.00-	3,325.00-
	474113 BRANDS-RENEWAL	7,800.00-	7,800.00-
	474114 BRANDS-TRANSFER	1,680.00-	1,680.00-
	474115 BRANDS-DUPLICATE CERTIFIC	4.00-	4.00-
	474116 GRAZING PERMITS	10.00-	10.00-
	474118 OUT-OF-STATE BRANDING PERMIT	100.00-	100.00-
	Major Account 470000 Total	215,189.14-	215,189.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,983.91-	1,983.91-
	484500 REIMB NON-GOVT SOURCES	1,291.58-	1,291.58-
	Major Account 480000 Total	3,275.49-	3,275.49-
	Fund 23910 Revenues Total	218,464.63-	218,464.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,566.05	156,566.05
	511106 INTERMITTENT SALARIES	28,957.12	28,957.12
	511800 COMPENSATORY TIME PAID	5,589.89	5,589.89
	512100 VACATION LEAVE EXPENSE	12,632.17	12,632.17
	512200 SICK LEAVE EXPENSE	1,070.79	1,070.79
	512300 HOLIDAY LEAVE EXPENSE	3,737.16	3,737.16
	512500 FUNERAL LEAVE EXPENSE	2,369.48	2,369.48
	515100 RETIREMENT PLANS EXPENSE	13,627.63	13,627.63
	515200 FICA EXPENSE	15,013.53	15,013.53
	515400 LIFE & ACCIDENT INS EXP	47.04	47.04
	515500 HEALTH INSURANCE EXPENSE	45,912.62	45,912.62
	Major Account 510000 Total	285,523.48	285,523.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,273.63	2,273.63
	521200 COM EXPENSE - VOICE/DATA	1,355.80	1,355.80
	521300 FREIGHT EXPENSE	258.35	258.35
	521500 PUBLICATION & PRINT EXP	25,993.95	25,993.95
	523201 NATURAL GAS	33.09	33.09
	523202 ELECTRICITY	291.95	291.95
	523203 WATER	42.53	42.53
	523204 SEWER	6.34	6.34
	524600 RENT EXPENSE-BUILDINGS	1,820.71	1,820.71
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00

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		
	527200 REP & MAINT-MOTOR VEHICL	76.83	76.83
	531100 OFFICE SUPPLIES EXPENSE	188.15	188.15
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	72.60	72.60
	538182 OIL	27.07	27.07
	538184 FLUIDS	2.00	2.00
	538185 GASOLINE	1,626.02	1,626.02
	539500 PURCHASING CARD SUSPENSE	1,860.88	1,860.88
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	547100 EDUCATIONAL SERVICES	4,560.00	4,560.00
	548700 REFUSE/RECYCLING	45.50	45.50
	549200 JANITORIAL/SECURITY SRVS	473.95	473.95
	559100 OTHER OPERATING EXP	268.92	268.92
	Major Account 520000 Total	42,040.27	42,040.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,194.84	1,194.84
	574500 PERSONAL VEHICLE MILEAGE	41,614.55	41,614.55
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	42,834.39	42,834.39
	Fund 23910 Expenditures Total	370,398.14	370,398.14
	Program Revenues	218,464.63-	218,464.63-
	Program Expenditures	370,398.14	370,398.14
	Agency Revenues	218,464.63-	218,464.63-
	Agency Expenditures	370,398.14	370,398.14

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	5,610.55-	5,610.55-
		475102 DEALER LICENSES	1,575.00-	1,575.00-
		475103 SUPPLEMENTAL DLR LIC	20.00-	20.00-
		475104 SALESMAN LICENSES	3,860.00-	3,860.00-
		475106 MANUFACTURER LICENSES	1,275.00-	1,275.00-
		475107 FACTORY REP LICENSES	200.00-	200.00-
		475116 CHANGE OF ADDRESS	150.00-	150.00-
		475117 SPECIAL PERMIT	1,100.00-	1,100.00-
		475118 TRAILER DEALER LIC	450.00-	450.00-
		Major Account 470000 Total	14,240.55-	14,240.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,252.33-	1,252.33-
		Major Account 480000 Total	1,252.33-	1,252.33-
		Fund 24010 Revenues Total	15,492.88-	15,492.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,945.86	27,945.86
		512100 VACATION LEAVE EXPENSE	2,717.52	2,717.52
		512200 SICK LEAVE EXPENSE	793.39	793.39
		512300 HOLIDAY LEAVE EXPENSE	1,673.51	1,673.51
		515100 RETIREMENT PLANS EXPENSE	2,480.79	2,480.79
		515200 FICA EXPENSE	2,341.57	2,341.57
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	6,690.62	6,690.62
		516300 EMPLOYEE ASSISTANCE PRO	103.50	103.50
		516400 UNEMPLOYM COMP INS EXP	72.04	72.04
		Major Account 510000 Total	44,827.44	44,827.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	155.77	155.77
		521200 COM EXPENSE - VOICE/DATA	62.27	62.27
		524600 RENT EXPENSE-BUILDINGS	851.94	851.94
		524900 RENT EXP-DEPR SURCHARGE	308.29	308.29
		531100 OFFICE SUPPLIES EXPENSE	112.30	112.30
		533100 HOUSEHOLD & INSTIT EXP	85.95	85.95
		541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
		543100 IT CONSULTING-APPLICATIONS	368.75	368.75
		559100 OTHER OPERATING EXP	31.62	31.62
		Major Account 520000 Total	3,976.89	3,976.89
		570000 Travel Expenses		

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.01	390.01
	573100 STATE-OWNED TRANSPORT	968.00	968.00
	574500 PERSONAL VEHICLE MILEAGE	509.46	509.46
	Major Account 570000 Total	1,867.47	1,867.47
	Fund 24010 Expenditures Total	50,671.80	50,671.80
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,000.00-	11,000.00-
	Major Account 480000 Total	11,000.00-	11,000.00-
	Fund 61270 Revenues Total	11,000.00-	11,000.00-
	Program Revenues	26,492.88-	26,492.88-
	Program Expenditures	50,671.80	50,671.80
	Agency Revenues	26,492.88-	26,492.88-
	Agency Expenditures	50,671.80	50,671.80

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	48.74-	48.74-
	474120 SALESPERSON TRANSFER FEES	800.00-	800.00-
	474130 BROKER TRANSFER FEES	225.00-	225.00-
	474140 PROFESSIONAL CORP	700.00-	700.00-
	474150 LTD. LIABILITY CO	775.00-	775.00-
	474160 CERTIFICATION OF LICENSURE	250.00-	250.00-
	475120 NEW BROKER LICENSE FEE	435.00-	435.00-
	475130 NEW SALESPRSN LICENSE FEE	6,095.00-	6,095.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	150.00-
	475170 SALESPERSON RENEWAL FEES	1,610.00-	1,610.00-
	475320 EXAMINATION FEES	20,250.00-	20,250.00-
	475340 APPLICATION FEE	10,395.00-	10,395.00-
	Major Account 470000 Total	41,733.74-	41,733.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.70-	1,842.70-
	485910 OTHER FINES, FOR & PENALTY	1,225.00-	1,225.00-
	Major Account 480000 Total	3,067.70-	3,067.70-
	Fund 24110 Revenues Total	44,801.44-	44,801.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,201.16	33,201.16
	511600 PER DIEM PAYMENTS	600.00	600.00
	512100 VACATION LEAVE EXPENSE	4,078.87	4,078.87
	512200 SICK LEAVE EXPENSE	530.87	530.87
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	2,019.96
	515100 RETIREMENT PLANS EXPENSE	2,982.54	2,982.54
	515200 FICA EXPENSE	2,886.74	2,886.74
	515400 LIFE & ACCIDENT INS EXP	9.60	9.60
	515500 HEALTH INSURANCE EXPENSE	7,314.24	7,314.24
	516300 EMPLOYEE ASSISTANCE PRO	126.50	126.50
	Major Account 510000 Total	53,750.48	53,750.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,519.46	2,519.46
	521200 COM EXPENSE - VOICE/DATA	1,198.37	1,198.37
	521400 DATA PROCESSING EXPENSE	2,775.96	2,775.96
	521500 PUBLICATION & PRINT EXP	446.81	446.81
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	4,281.96	4,281.96
	525100 RENT EXP-OFFICE EQUIP	30.00	30.00

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	317.69	317.69
	533900 FOOD EXPENSE	49.20	49.20
	541500 LEGAL SERVICES EXPENSE	8,243.00	8,243.00
	541700 LEGAL RELATED EXPENSE	21.82	21.82
	542100 SOS TEMP SERV - PERSONNEL	293.21	293.21
	547100 EDUCATIONAL SERVICES	18,414.00	18,414.00
	554900 OTHER CONTRACTUAL SERVICES	1,158.75	1,158.75
	559100 OTHER OPERATING EXP	3,200.06	3,200.06
	Major Account 520000 Total	44,150.29	44,150.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	493.18	493.18
	572100 COMMERCIAL TRANSPORTATIO	590.14	590.14
	573100 STATE-OWNED TRANSPORT	463.95	463.95
	574500 PERSONAL VEHICLE MILEAGE	393.90	393.90
	575100 MISC TRAVEL EXPENSE	91.00	91.00
	Major Account 570000 Total	2,032.17	2,032.17
	Fund 24110 Expenditures Total	99,932.94	99,932.94
	Program Revenues	44,801.44-	44,801.44-
	Program Expenditures	99,932.94	99,932.94
	Agency Revenues	44,801.44-	44,801.44-
	Agency Expenditures	99,932.94	99,932.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475121 RECIPROCITY APPLICATION	135.00-	135.00-
		475122 LICENSE APPLICATION	80.00-	80.00-
		475125 RENEWAL	1,080.00-	1,080.00-
		475136 BOOTH PERMIT APPLICATION	60.00-	60.00-
		475142 LICENSE ISSUANCE	40.00-	40.00-
		475145 RENEWAL	300.00-	300.00-
		475146 NEW SHOP INSPECTION	270.00-	270.00-
		475148 CHANGE LOCATION INSPECTION	15.00-	15.00-
		475220 STUDENT/EXAMINATION	630.00-	630.00-
		475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
		476120 CERTIFICATION	100.00-	100.00-
		476121 DUPLICATE LICENSE	10.00-	10.00-
		476141 DUPLICATE LICENSE	10.00-	10.00-
		476191 LISTING BARBER	100.00-	100.00-
		Major Account 470000 Total	2,855.00-	2,855.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256.00-	256.00-
		485121 RESTORATION	780.00-	780.00-
		Major Account 480000 Total	1,036.00-	1,036.00-
		Fund 24510 Revenues Total	3,891.00-	3,891.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,447.12	5,447.12
		512200 SICK LEAVE EXPENSE	10.41	10.41
		512300 HOLIDAY LEAVE EXPENSE	288.55	288.55
		515100 RETIREMENT PLANS EXPENSE	430.26	430.26
		515200 FICA EXPENSE	396.18	396.18
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,659.08	1,659.08
		Major Account 510000 Total	8,233.52	8,233.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.65	24.65
		521200 COM EXPENSE - VOICE/DATA	82.05	82.05
		521400 DATA PROCESSING EXPENSE	39.30	39.30
		524600 RENT EXPENSE-BUILDINGS	471.72	471.72
		524900 RENT EXP-DEPR SURCHARGE	142.80	142.80
		Major Account 520000 Total	760.52	760.52
		Fund 24510 Expenditures Total	8,994.04	8,994.04
		Program Revenues	3,891.00-	3,891.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	Program Expenditures	8,994.04	8,994.04
	Agency Revenues	3,891.00-	3,891.00-
	Agency Expenditures	8,994.04	8,994.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,222.13	48,222.13
	511300 OVERTIME PAYMENTS	475.90	475.90
	511800 COMPENSATORY TIME PAID	2,666.70	2,666.70
	512100 VACATION LEAVE EXPENSE	2,821.02	2,821.02
	512200 SICK LEAVE EXPENSE	647.54	647.54
	512300 HOLIDAY LEAVE EXPENSE	2,817.39	2,817.39
	515100 RETIREMENT PLANS EXPENSE	4,316.87	4,316.87
	515200 FICA EXPENSE	4,055.32	4,055.32
	515400 LIFE & ACCIDENT INS EXP	17.28	17.28
	515500 HEALTH INSURANCE EXPENSE	11,876.12	11,876.12
	Major Account 510000 Total	77,916.27	77,916.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.84	113.84
	521500 PUBLICATION & PRINT EXP	1,446.29	1,446.29
	531100 OFFICE SUPPLIES EXPENSE	1,175.59	1,175.59
	534700 ENG TECH & COMM SUP EXP	291.55	291.55
	Major Account 520000 Total	3,027.27	3,027.27
	590000 Government Aid		
	593101 PERSONNEL	46,504.55	46,504.55
	593102 FRINGE BENEFITS	9,636.54	9,636.54
	593103 TRAVEL	1,226.44	1,226.44
	593104 SUPPLIES	8,008.99	8,008.99
	593105 CONSULTANTS/CONTRACTS	668.95	668.95
	593106 OTHER	9,334.97	9,334.97
	Major Account 590000 Total	75,380.44	75,380.44
	Fund 10000 Expenditures Total	156,323.98	156,323.98
	Program Expenditures	156,323.98	156,323.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,466.96	172,466.96
	511101 ROLL CALL DCS	1,381.63	1,381.63
	511102 LT BRIEFING DCS	382.33	382.33
	511300 OVERTIME PAYMENTS	34,417.88	34,417.88
	511301 HOLIDAY WORK - DCS	7,084.76	7,084.76
	511400 ON CALL PAY	351.24	351.24
	511500 SHIFT DIFFERENTIAL PYMT	2,101.35	2,101.35
	511800 COMPENSATORY TIME PAID	7,177.90	7,177.90
	512100 VACATION LEAVE EXPENSE	19,309.25	19,309.25
	512200 SICK LEAVE EXPENSE	5,773.23	5,773.23
	512300 HOLIDAY LEAVE EXPENSE	10,386.33	10,386.33
	512400 MILITARY LEAVE EXPENSE	3,534.57	3,534.57
	515100 RETIREMENT PLANS EXPENSE	19,795.89	19,795.89
	515200 FICA EXPENSE	19,000.20	19,000.20
	515400 LIFE & ACCIDENT INS EXP	68.16	68.16
	515500 HEALTH INSURANCE EXPENSE	46,260.14	46,260.14
	Major Account 510000 Total	349,491.82	349,491.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,252.43	2,252.43
	521290 COM EXPENSE - DATA ONLY	943.38	943.38
	523201 NATURAL GAS	567.80	567.80
	523202 ELECTRICITY	11,161.23	11,161.23
	523203 WATER	716.55	716.55
	523204 SEWER	923.82	923.82
	525500 RENT EXP-OTHER PERS PROP	770.52	770.52
	526100 REP & MAINT-REAL PROPERT	4,018.82	4,018.82
	526104 R & M CONT-BLDGS	792.25	792.25
	527200 REP & MAINT-MOTOR VEHICL	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	1,327.67	1,327.67
	532100 NON-CAPITALIZED EQUIP PU	359.00	359.00
	533103 CLEANING SUPPLIES	1,211.27	1,211.27
	533104 FOOD SERVICE SUPPLIES	1,025.21	1,025.21
	533107 CELL/DORM SUPPLIES	22.00	22.00
	533900 FOOD EXPENSE	170.92	170.92
	533901 FOOD - STAPLES	4,196.17	4,196.17
	533902 FOOD - MEAT	2,648.38	2,648.38
	533903 FOOD - DAIRY	1,679.65	1,679.65
	533904 FOOD - PRODUCE	764.26	764.26

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533905 FOOD - BREAD	117.82	117.82
	534500 AGRICULTURAL SUPPLIES EX	61.16	61.16
	534700 ENG TECH & COMM SUP EXP	53.49	53.49
	534800 CONST & MAINT SUP EXP	635.29	635.29
	534907 SECURITY SUPPLIES	146.96	146.96
	534908 LAW BOOKS	215.20	215.20
	538102 GAS/OIL FSP & CSI	1,231.12	1,231.12
	548600 PEST CONTROL	106.40	106.40
	548700 REFUSE/RECYCLING	162.60	162.60
	554902 CONTRACT LAUNDRY SERVICES	488.52	488.52
	559103 INMATE WAGES	2,853.75	2,853.75
	559108 RELIGIOUS ITEMS - ESSENTIAL	18.95	18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.16	11.16
	Major Account 520000 Total	41,848.75	41,848.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	642.00	642.00
	574500 PERSONAL VEHICLE MILEAGE	302.50	302.50
	Major Account 570000 Total	944.50	944.50
	Fund 10000 Expenditures Total	392,285.07	392,285.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118.75-	118.75-
	471107 MISC SERVICES	.40-	.40-
	Major Account 470000 Total	119.15-	119.15-
	Fund 24690 Revenues Total	119.15-	119.15-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.85	981.85
	511800 COMPENSATORY TIME PAID	625.42	625.42
	512100 VACATION LEAVE EXPENSE	191.52	191.52
	512200 SICK LEAVE EXPENSE	295.91	295.91
	512300 HOLIDAY LEAVE EXPENSE	111.67	111.67
	515100 RETIREMENT PLANS EXPENSE	165.22	165.22
	515200 FICA EXPENSE	150.94	150.94
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	829.54	829.54
	Major Account 510000 Total	3,353.03	3,353.03
	Fund 48130 Expenditures Total	3,353.03	3,353.03

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.08-	10.08-
	472100 SALE OF SUP & MAT	3,927.63-	3,927.63-
	472102 SALE OF SUP & MAT	491.50-	491.50-
	472103 SALE OF SUP & MAT	6,777.33-	6,777.33-
	Major Account 470000 Total	11,206.54-	11,206.54-
	Fund 64641 Revenues Total	11,206.54-	11,206.54-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	2,718.31	2,718.31
	533167 CANTEEN RESALE -MAY	470.78	470.78
	533168 CANTEEN RESALE-JUNE	1,114.80	1,114.80
	534900 MISCELLANEOUS SUP EXP	105.90	105.90
	Major Account 520000 Total	4,409.79	4,409.79
	Fund 64641 Expenditures Total	4,409.79	4,409.79
	Program Revenues	11,325.69-	11,325.69-
	Program Expenditures	400,047.89	400,047.89

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	791,483.46	791,483.46
	511101 ROLL CALL DCS	7,099.75	7,099.75
	511102 LT BRIEFING DCS	627.29	627.29
	511300 OVERTIME PAYMENTS	141,883.33	141,883.33
	511301 HOLIDAY WORK - DCS	52,029.89	52,029.89
	511400 ON CALL PAY	665.74	665.74
	511500 SHIFT DIFFERENTIAL PYMT	7,898.50	7,898.50
	511800 COMPENSATORY TIME PAID	47,579.13	47,579.13
	512100 VACATION LEAVE EXPENSE	81,036.22	81,036.22
	512200 SICK LEAVE EXPENSE	32,613.56	32,613.56
	512300 HOLIDAY LEAVE EXPENSE	48,050.18	48,050.18
	512400 MILITARY LEAVE EXPENSE	2,885.79	2,885.79
	512500 FUNERAL LEAVE EXPENSE	1,788.34	1,788.34
	512600 CIVIL LEAVE EXPENSE	148.10	148.10
	515100 RETIREMENT PLANS EXPENSE	91,080.62	91,080.62
	515200 FICA EXPENSE	85,796.51	85,796.51
	515400 LIFE & ACCIDENT INS EXP	333.60	333.60
	515500 HEALTH INSURANCE EXPENSE	275,155.35	275,155.35
	516400 UNEMPLOYM COMP INS EXP	7,316.41	7,316.41
	Major Account 510000 Total	1,675,471.77	1,675,471.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.29	994.29
	521200 COM EXPENSE - VOICE/DATA	3,453.75	3,453.75
	521290 COM EXPENSE - DATA ONLY	2,886.06	2,886.06
	521300 FREIGHT EXPENSE	304.72	304.72
	521500 PUBLICATION & PRINT EXP	2,639.59	2,639.59
	522700 DEFICIENCY CLAIMS	7,198.90	7,198.90
	523201 NATURAL GAS	18,470.62	18,470.62
	523202 ELECTRICITY	59,041.99	59,041.99
	523203 WATER	8,232.27	8,232.27
	523204 SEWER	9,697.68	9,697.68
	525500 RENT EXP-OTHER PERS PROP	759.10	759.10
	526100 REP & MAINT-REAL PROPERT	5,429.64	5,429.64
	526104 R & M CONT-BLDGS	19,428.33	19,428.33
	527200 REP & MAINT-MOTOR VEHICL	5,366.92	5,366.92
	527500 REP & MAINT-COMM EQUIP	168.53	168.53
	527600 REP & MAINT-HOUSE/INST E	3,144.65	3,144.65
	527700 REP & MAINT-PHOTO/MEDIA	4,645.06	4,645.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	6,732.47	6,732.47
	532100	NON-CAPITALIZED EQUIP PU	22,311.57	22,311.57
	533100	HOUSEHOLD & INSTIT EXP	8,062.92	8,062.92
	533102	INMATE CLOTHING	6,601.93	6,601.93
	533103	CLEANING SUPPLIES	18,524.37	18,524.37
	533104	FOOD SERVICE SUPPLIES	10,705.98	10,705.98
	533106	STAFF CLOTHING	2,290.37	2,290.37
	533107	CELL/DORM SUPPLIES	25,248.74	25,248.74
	533900	FOOD EXPENSE	3,634.11	3,634.11
	533901	FOOD - STAPLES	71,193.84	71,193.84
	533902	FOOD - MEAT	31,910.46	31,910.46
	533903	FOOD - DAIRY	19,944.35	19,944.35
	533904	FOOD - PRODUCE	6,889.38	6,889.38
	533905	FOOD - BREAD	6,410.28	6,410.28
	534500	AGRICULTURAL SUPPLIES EX	137.85	137.85
	534602	RECREATIONAL	1,600.00	1,600.00
	534700	ENG TECH & COMM SUP EXP	1,903.26	1,903.26
	534800	CONST & MAINT SUP EXP	10,116.11	10,116.11
	534801	MAINTENANCE FUEL AND OIL	564.32	564.32
	534900	MISCELLANEOUS SUP EXP	407.16	407.16
	534907	SECURITY SUPPLIES	18,104.92	18,104.92
	534908	LAW BOOKS	1,726.40	1,726.40
	535103	GEN-MEDICAL SUPPLIES	280.50	280.50
	538102	GAS/OIL FSP & CSI	6,868.32	6,868.32
	542103	SOS CORR OFFICER INTERN	8,887.56	8,887.56
	546900	OTHER MEDICAL SERVICES	130.00	130.00
	548600	PEST CONTROL	139.65	139.65
	548700	REFUSE/RECYCLING	9,685.11	9,685.11
	548800	FIRE EXTINGUISHERS	3,018.70	3,018.70
	554900	OTHER CONTRACTUAL SERVICES	2,277.00	2,277.00
	554902	CONTRACT LAUNDRY SERVICES	32,594.40	32,594.40
	555100	SOFTWARE RENEWAL/MAIN FEE	360.00	360.00
	559103	INMATE WAGES	25,464.63	25,464.63
		Major Account 520000 Total	516,588.76	516,588.76
	570000	Travel Expenses		
	571100	BOARD & LODGING	464.19	464.19
	572100	COMMERCIAL TRANSPORTATIO	1,811.78	1,811.78
	573100	STATE-OWNED TRANSPORT	5,633.60	5,633.60

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	759.00	759.00
		574501 PERS VEHCILE MILEAGE - PRESERV	59.80	59.80
		574502 PERS VEHCILE MILEAGE - SEC AUD	231.18	231.18
		Major Account 570000 Total	8,959.55	8,959.55
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	4,757.06	4,757.06
		Major Account 580000 Total	4,757.06	4,757.06
		Fund 10000 Expenditures Total	2,205,777.14	2,205,777.14
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		471106 REV FROM OFFENDERS - SVCS	177.60-	177.60-
		471107 MISC SERVICES	1.41-	1.41-
		472100 SALE OF SUP & MAT	648.20-	648.20-
		472105 TAXABLE SALES COPIES	369.57-	369.57-
		Major Account 470000 Total	1,206.78-	1,206.78-
		Fund 24690 Revenues Total	1,206.78-	1,206.78-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	10.41-	10.41-
		472100 SALE OF SUP & MAT	41,095.92-	41,095.92-
		472102 SALE OF SUP & MAT	5,247.00-	5,247.00-
		472103 SALE OF SUP & MAT	109,455.68-	109,455.68-
		Major Account 470000 Total	155,809.01-	155,809.01-
		Fund 64641 Revenues Total	155,809.01-	155,809.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,213.51	7,213.51
		511300 OVERTIME PAYMENTS	736.97	736.97
		511800 COMPENSATORY TIME PAID	220.12	220.12
		512100 VACATION LEAVE EXPENSE	1,120.29	1,120.29
		512200 SICK LEAVE EXPENSE	238.80	238.80
		512300 HOLIDAY LEAVE EXPENSE	440.24	440.24
		515100 RETIREMENT PLANS EXPENSE	746.56	746.56
		515200 FICA EXPENSE	685.11	685.11
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,370.82	2,370.82
		Major Account 510000 Total	13,776.26	13,776.26
		520000 Operating Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	16.40
	531100 OFFICE SUPPLIES EXPENSE	30.55	30.55
	533100 HOUSEHOLD & INSTIT EXP	165.00	165.00
	533157 CANTEEN RESALE-JULY	12,226.78	12,226.78
	533166 CANTEEN RESALE-APR	17.24-	17.24-
	533167 CANTEEN RESALE -MAY	988.64	988.64
	533168 CANTEEN RESALE-JUNE	3,670.80	3,670.80
	534900 MISCELLANEOUS SUP EXP	128.79	128.79
	Major Account 520000 Total	17,209.72	17,209.72
	Fund 64641 Expenditures Total	30,985.98	30,985.98
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	530.00	530.00
	472103 NONTAXABLE SALES-SUP/SVC	6.14-	6.14-
	Major Account 470000 Total	523.86	523.86
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	.80-	.80-
	Major Account 490000 Total	.80-	.80-
	Fund 64650 Revenues Total	523.06	523.06
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	57.00	57.00
	Major Account 470000 Total	57.00	57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.80	.80
	Major Account 490000 Total	.80	.80
	Fund 64652 Revenues Total	57.80	57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.70-	4.70-
	Major Account 480000 Total	4.70-	4.70-
	Fund 64659 Revenues Total	4.70-	4.70-
	Program Revenues	156,439.63-	156,439.63-
	Program Expenditures	2,236,763.12	2,236,763.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 367 COMMUNITY-BASED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,814.45-	13,814.45-
	Major Account 470000 Total	13,814.45-	13,814.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.10-	1,185.10-
	Major Account 480000 Total	1,185.10-	1,185.10-
	Fund 24610 Revenues Total	14,999.55-	14,999.55-
	Program Revenues	14,999.55-	14,999.55-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,583.07	112,583.07
	511101 ROLL CALL DCS	971.16	971.16
	511102 LT BRIEFING DCS	372.59	372.59
	511300 OVERTIME PAYMENTS	17,725.33	17,725.33
	511301 HOLIDAY WORK - DCS	4,168.07	4,168.07
	511400 ON CALL PAY	687.37	687.37
	511500 SHIFT DIFFERENTIAL PYMT	1,427.70	1,427.70
	511800 COMPENSATORY TIME PAID	2,179.65	2,179.65
	512100 VACATION LEAVE EXPENSE	14,788.33	14,788.33
	512200 SICK LEAVE EXPENSE	10,137.01	10,137.01
	512300 HOLIDAY LEAVE EXPENSE	7,519.25	7,519.25
	512400 MILITARY LEAVE EXPENSE	659.48	659.48
	512500 FUNERAL LEAVE EXPENSE	150.64	150.64
	515100 RETIREMENT PLANS EXPENSE	12,981.99	12,981.99
	515200 FICA EXPENSE	12,408.98	12,408.98
	515400 LIFE & ACCIDENT INS EXP	45.60	45.60
	515500 HEALTH INSURANCE EXPENSE	32,078.57	32,078.57
	516400 UNEMPLOYM COMP INS EXP	4,940.00	4,940.00
	Major Account 510000 Total	235,824.79	235,824.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.59	112.59
	521200 COM EXPENSE - VOICE/DATA	1,905.24	1,905.24
	521290 COM EXPENSE - DATA ONLY	836.55	836.55
	521500 PUBLICATION & PRINT EXP	278.12	278.12
	521901 AWARDS - STAFF	263.00	263.00
	523201 NATURAL GAS	1,295.91	1,295.91
	523202 ELECTRICITY	11,651.24	11,651.24
	525500 RENT EXP-OTHER PERS PROP	829.60	829.60
	526104 R & M CONT-BLDGS	700.00	700.00
	527200 REP & MAINT-MOTOR VEHICL	760.00	760.00
	531100 OFFICE SUPPLIES EXPENSE	1,023.66	1,023.66
	532100 NON-CAPITALIZED EQUIP PU	850.00	850.00
	533100 HOUSEHOLD & INSTIT EXP	1,284.80	1,284.80
	533102 INMATE CLOTHING	656.68	656.68
	533103 CLEANING SUPPLIES	3,279.62	3,279.62
	533104 FOOD SERVICE SUPPLIES	3,103.36	3,103.36
	533107 CELL/DORM SUPPLIES	3,241.00	3,241.00
	533901 FOOD - STAPLES	23,002.37	23,002.37

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	7,808.87	7,808.87
	533903 FOOD - DAIRY	5,955.21	5,955.21
	533904 FOOD - PRODUCE	441.56	441.56
	533905 FOOD - BREAD	3,123.03	3,123.03
	534500 AGRICULTURAL SUPPLIES EX	19.98	19.98
	534800 CONST & MAINT SUP EXP	2,659.21	2,659.21
	534801 MAINTENANCE FUEL AND OIL	142.25	142.25
	534901 GARDEN SUPPLIES	257.70	257.70
	534907 SECURITY SUPPLIES	390.24	390.24
	538102 GAS/OIL FSP & CSI	409.85	409.85
	542100 SOS TEMP SERV - PERSONNEL	3,254.44	3,254.44
	548700 REFUSE/RECYCLING	176.25	176.25
	554900 OTHER CONTRACTUAL SERVICES	3,129.00	3,129.00
	554902 CONTRACT LAUNDRY SERVICES	1,255.68	1,255.68
	559103 INMATE WAGES	9,198.57	9,198.57
	Major Account 520000 Total	93,295.58	93,295.58
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,509.00	1,509.00
	Major Account 570000 Total	1,509.00	1,509.00
	Fund 10000 Expenditures Total	330,629.37	330,629.37
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	115.00-
	471106 REV FROM OFFENDERS - SVCS	14.21-	14.21-
	471107 MISC SERVICES	.77-	.77-
	472105 TAXABLE SALES COPIES	58.79-	58.79-
	Major Account 470000 Total	188.77-	188.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,948.88-	1,948.88-
	Major Account 480000 Total	1,948.88-	1,948.88-
	Fund 24690 Revenues Total	2,137.65-	2,137.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	3.20-	3.20-
	472100 SALE OF SUP & MAT	1,943.33-	1,943.33-
	472103 SALE OF SUP & MAT	19,468.62-	19,468.62-
	Major Account 470000 Total	21,415.15-	21,415.15-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.33-	3.33-
	Major Account 480000 Total	3.33-	3.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,015.00	3,015.00
	Major Account 490000 Total	3,015.00	3,015.00
	Fund 64641 Revenues Total	18,403.48-	18,403.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,061.37	2,061.37
	512300 HOLIDAY LEAVE EXPENSE	110.06	110.06
	515100 RETIREMENT PLANS EXPENSE	162.60	162.60
	515200 FICA EXPENSE	156.25	156.25
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	2,976.54	2,976.54
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	51.67	51.67
	532100 NON-CAPITALIZED EQUIP PU	1,151.13	1,151.13
	533157 CANTEEN RESALE-JULY	9,901.78	9,901.78
	533167 CANTEEN RESALE -MAY	25.40-	25.40-
	533168 CANTEEN RESALE-JUNE	3,862.90	3,862.90
	534900 MISCELLANEOUS SUP EXP	31.12	31.12
	Major Account 520000 Total	14,973.20	14,973.20
	Fund 64641 Expenditures Total	17,949.74	17,949.74
	Program Revenues	20,541.13-	20,541.13-
	Program Expenditures	348,579.11	348,579.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,842.22	75,842.22
	511101 ROLL CALL DCS	617.59	617.59
	511300 OVERTIME PAYMENTS	7,017.65	7,017.65
	511301 HOLIDAY WORK - DCS	2,958.90	2,958.90
	511500 SHIFT DIFFERENTIAL PYMT	745.80	745.80
	511800 COMPENSATORY TIME PAID	1,681.31	1,681.31
	512100 VACATION LEAVE EXPENSE	7,623.61	7,623.61
	512200 SICK LEAVE EXPENSE	2,535.03	2,535.03
	512300 HOLIDAY LEAVE EXPENSE	4,638.28	4,638.28
	515100 RETIREMENT PLANS EXPENSE	7,762.14	7,762.14
	515200 FICA EXPENSE	7,407.52	7,407.52
	515400 LIFE & ACCIDENT INS EXP	27.84	27.84
	515500 HEALTH INSURANCE EXPENSE	19,120.06	19,120.06
	Major Account 510000 Total	137,977.95	137,977.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,121.75	1,121.75
	521290 COM EXPENSE - DATA ONLY	85.62	85.62
	523201 NATURAL GAS	446.13	446.13
	523202 ELECTRICITY	5,134.20	5,134.20
	523203 WATER	1,011.39	1,011.39
	523204 SEWER	1,042.39	1,042.39
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	2,421.46	2,421.46
	526104 R & M CONT-BLDGS	1,094.16	1,094.16
	531100 OFFICE SUPPLIES EXPENSE	26.99	26.99
	532100 NON-CAPITALIZED EQUIP PU	263.25	263.25
	533100 HOUSEHOLD & INSTIT EXP	321.37	321.37
	533901 FOOD - STAPLES	5,277.19	5,277.19
	533902 FOOD - MEAT	3,135.80	3,135.80
	533903 FOOD - DAIRY	1,510.40	1,510.40
	533904 FOOD - PRODUCE	1,602.27	1,602.27
	533905 FOOD - BREAD	1,121.37	1,121.37
	534500 AGRICULTURAL SUPPLIES EX	169.13	169.13
	534800 CONST & MAINT SUP EXP	3,853.10	3,853.10
	534801 MAINTENANCE FUEL AND OIL	92.40	92.40
	534900 MISCELLANEOUS SUP EXP	48.20	48.20
	534907 SECURITY SUPPLIES	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	37.55	37.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	98.00	98.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	376.00	376.00
	554900 OTHER CONTRACTUAL SERVICES	286.50	286.50
	554902 CONTRACT LAUNDRY SERVICES	382.32	382.32
	559103 INMATE WAGES	4,973.38	4,973.38
	Major Account 520000 Total	36,061.72	36,061.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	897.00	897.00
	574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
	Major Account 570000 Total	977.50	977.50
	Fund 10000 Expenditures Total	175,017.17	175,017.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177.50-	177.50-
	471107 MISC SERVICES	.06-	.06-
	Major Account 470000 Total	177.56-	177.56-
	Fund 24690 Revenues Total	177.56-	177.56-
	Program Revenues	177.56-	177.56-
	Program Expenditures	175,017.17	175,017.17

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	921.17-	921.17-
		Major Account 490000 Total	921.17-	921.17-
		Fund 10000 Revenues Total	921.17-	921.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,227,914.17	1,227,914.17
		511300 OVERTIME PAYMENTS	39,645.23	39,645.23
		511301 HOLIDAY WORK - DCS	7,658.50	7,658.50
		511400 ON CALL PAY	6,424.69	6,424.69
		511500 SHIFT DIFFERENTIAL PYMT	4,414.10	4,414.10
		511800 COMPENSATORY TIME PAID	5,990.13	5,990.13
		512100 VACATION LEAVE EXPENSE	140,099.19	140,099.19
		512200 SICK LEAVE EXPENSE	83,259.18	83,259.18
		512300 HOLIDAY LEAVE EXPENSE	68,352.65	68,352.65
		512400 MILITARY LEAVE EXPENSE	1,507.86	1,507.86
		512500 FUNERAL LEAVE EXPENSE	3,052.94	3,052.94
		512600 CIVIL LEAVE EXPENSE	508.46	508.46
		512700 INJURY LEAVE EXPENSE	98.42	98.42
		512800 ADMINISTRATIVE LEAVE EXP	1,074.58	1,074.58
		515100 RETIREMENT PLANS EXPENSE	121,819.11	121,819.11
		515200 FICA EXPENSE	112,106.00	112,106.00
		515400 LIFE & ACCIDENT INS EXP	334.73	334.73
		515500 HEALTH INSURANCE EXPENSE	267,592.51	267,592.51
		516200 TUITION ASSISTANCE	11,231.75	11,231.75
		516300 EMPLOYEE ASSISTANCE PRO	27,209.00	27,209.00
		516400 UNEMPLOYM COMP INS EXP	4,464.00	4,464.00
		Major Account 510000 Total	2,134,757.20	2,134,757.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,606.44	1,606.44
		521200 COM EXPENSE - VOICE/DATA	16,657.42	16,657.42
		521290 COM EXPENSE - DATA ONLY	32,816.33	32,816.33
		521300 FREIGHT EXPENSE	225.67	225.67
		521400 DATA PROCESSING EXPENSE	86,009.68	86,009.68
		521500 PUBLICATION & PRINT EXP	3,917.11	3,917.11
		521901 AWARDS - STAFF	411.00	411.00
		521902 AWARDS EXP - INMATES	236.34	236.34
		522100 DUES & SUBSCRIPTION EXP	3,840.95	3,840.95
		522201 CONF REG - CEU'S	149.00	149.00
		522202 CONF REG - NONCEU'S	5,189.50	5,189.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP	8,278.82	8,278.82
	523201	NATURAL GAS	26.71	26.71
	523202	ELECTRICITY	15,001.30	15,001.30
	524600	RENT EXPENSE-BUILDINGS	16,628.64	16,628.64
	525500	RENT EXP-OTHER PERS PROP	2,268.33	2,268.33
	526100	REP & MAINT-REAL PROPERT	10,676.62	10,676.62
	526104	R & M CONT-BLDGS	537.41	537.41
	527200	REP & MAINT-MOTOR VEHICL	993.57	993.57
	527300	REP & MAINT-MEDICAL EQUI	630.72	630.72
	527301	R & M CONT-MED EQUIP	235.50	235.50
	527500	REP & MAINT-COMM EQUIP	882.29	882.29
	527600	REP & MAINT-HOUSE/INST E	1,595.92	1,595.92
	527800	REP & MAINT-OTHER PROPER	10.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	17,034.38	17,034.38
	532100	NON-CAPITALIZED EQUIP PU	11,677.87	11,677.87
	533100	HOUSEHOLD & INSTIT EXP	16,041.85	16,041.85
	533103	CLEANING SUPPLIES	1,233.81	1,233.81
	533104	FOOD SERVICE SUPPLIES	11.99	11.99
	533106	STAFF CLOTHING	40,956.12	40,956.12
	533107	CELL/DORM SUPPLIES	265.75	265.75
	533109	STAFF CLOTHING - MAINT	1,472.05	1,472.05
	533110	STAFF CLOTHING -FOOD SER	1,493.77	1,493.77
	533900	FOOD EXPENSE	193.87	193.87
	534500	AGRICULTURAL SUPPLIES EX	63.92	63.92
	534600	ED & RECREATIONAL SUP EX	1,660.62	1,660.62
	534601	EDUCATIONAL	1,879.05	1,879.05
	534700	ENG TECH & COMM SUP EXP	15,967.93	15,967.93
	534800	CONST & MAINT SUP EXP	577.34	577.34
	534801	MAINTENANCE FUEL AND OIL	156.34	156.34
	534901	GARDEN SUPPLIES	199.55	199.55
	534907	SECURITY SUPPLIES	2,642.78	2,642.78
	535100	MEDICAL SUPPLIES	6,019.25	6,019.25
	535103	GEN-MEDICAL SUPPLIES	61,660.84	61,660.84
	535104	DRUGS	968,546.92	968,546.92
	535106	PRESCRIPTIONS - COUNTY	4,242.70	4,242.70
	537100	LABORATORY SUP EXP	12,366.82	12,366.82
	538102	GAS/OIL FSP & CSI	1,476.93	1,476.93
	539300	THIRD PARTY REIMB	11,108.97-	11,108.97-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541700	LEGAL RELATED EXPENSE	1,342.00	1,342.00
	542100	SOS TEMP SERV - PERSONNEL	28,954.95	28,954.95
	542202	TEMP SERVICES - MEDICAL	21,741.15	21,741.15
	542500	ENG & ARCH SERVICES	4,860.54	4,860.54
	543100	IT CONSULTING-APPLICATIONS	110,873.44	110,873.44
	543300	IT CONSULTING-OTHER	11,207.58	11,207.58
	544100	PHYSICIAN SERVICES	14,228.51	14,228.51
	544200	NURSING SERVICES	61,468.29	61,468.29
	544300	PSYCHOLOGICAL SERVICES	43,525.01	43,525.01
	544400	HOSPITAL SERVICES	78,600.10	78,600.10
	544500	PHARMACY SERVICES	37,152.38	37,152.38
	544600	OPTICAL SERVICES	4,550.00	4,550.00
	544800	AMBULANCE SERVICES	1,346.80	1,346.80
	544900	DENTAL SERVICES	28,668.68	28,668.68
	545000	LABORATORY SERVICES	52,299.27	52,299.27
	545001	RADIOLOGICAL SERVICES	1,957.00	1,957.00
	545200	MEDICAL ASSESSMENT SERV	45,300.32	45,300.32
	545201	MED ASSMT SERV - EMPLOYEES	22,337.50	22,337.50
	547300	INTERPRETER SERVICES	1,050.00	1,050.00
	548600	PEST CONTROL	126.35	126.35
	548700	REFUSE/RECYCLING	1,414.95	1,414.95
	549500	HAZARDOUS WASTE DISPOSAL	396.00	396.00
	554900	OTHER CONTRACTUAL SERVICES	2,182.21-	2,182.21-
	554901	CONTRACT MEDICAL	183,898.51	183,898.51
	554904	CONTRACT MEDICAL - BILL CO	1,319,215.32	1,319,215.32
	554905	CONTRACT MEDICAL - SER FEES	167,298.81	167,298.81
	554908	County Jail Daily Amt	421,189.00	421,189.00
	555100	DATA PROC SOFTW LIC FEE	9,874.43	9,874.43
	556300	SURETY & NOTARY BONDS	40.00	40.00
	559100	OTHER OPERATING EXP	13.57	13.57
	559103	INMATE WAGES	22,426.74	22,426.74
	559106	ADVERTISING	8,545.05	8,545.05
	559112	DISPUTED CHARGES	10,557.02	10,557.02
		Major Account 520000 Total	4,079,835.81	4,079,835.81
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,315.86	1,315.86
	572100	COMMERCIAL TRANSPORTATIO	10.32	10.32
	573100	STATE-OWNED TRANSPORT	3,688.69	3,688.69

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,294.79	1,294.79
		574501 PERS VEHCILE MILEAGE - PRESERV	67.86	67.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,025.71	1,025.71
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	7,413.23	7,413.23
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	11,369.28	11,369.28
		583300 COMPUTER EQUIP & SOFTWARE	28,714.83	28,714.83
		584200 VEHICLES & VEHICLE EQ	26,923.00	26,923.00
		586901 MEDICAL EQUIPMENT	2,980.00	2,980.00
		586903 HOUSEHOLD & INST. EQUIPMENT	1,503.65	1,503.65
		Major Account 580000 Total	71,490.76	71,490.76
		Fund 10000 Expenditures Total	6,293,497.00	6,293,497.00
24610 PAROLE PROGRAM				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	20,810.36	20,810.36
		593102 FRINGE BENEFITS	3,248.16	3,248.16
		593103 TRAVEL	261.36	261.36
		593104 SUPPLIES	1,501.42	1,501.42
		593105 CONSULTANTS/CONTRACTS	2,002.67	2,002.67
		593106 OTHER	13,460.18	13,460.18
		Major Account 590000 Total	41,284.15	41,284.15
		Fund 24610 Expenditures Total	41,284.15	41,284.15
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,954.12-	4,954.12-
		Major Account 470000 Total	4,954.12-	4,954.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.54-	331.54-
		Major Account 480000 Total	331.54-	331.54-
		Fund 24680 Revenues Total	5,285.66-	5,285.66-
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	25,462.08	25,462.08
		593102 FRINGE BENEFITS	5,124.42	5,124.42
		593103 TRAVEL	1,182.08	1,182.08
		593104 SUPPLIES	3,821.61	3,821.61
		593105 CONSULTANTS/CONTRACTS	2,700.00	2,700.00
		593106 OTHER	5,035.00	5,035.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	43,325.19	43,325.19
		Fund 24680 Expenditures Total	43,325.19	43,325.19
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,600.00-	3,600.00-
		Major Account 460000 Total	3,600.00-	3,600.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	241.07-	241.07-
		471106 REV FROM OFFENDERS - SVCS	2,650.09-	2,650.09-
		471108 SAFEKEEPERS SERVICES	9,166.22-	9,166.22-
		472100 SALE OF SUP & MAT	7,827.12-	7,827.12-
		472103 NONTAXABLE SALES-SUP/SVC	23.70-	23.70-
		Major Account 470000 Total	19,908.20-	19,908.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,041.53-	2,041.53-
		483400 OTHER RENTAL REVENUE	156.00-	156.00-
		484500 REIMB NON-GOVT SOURCES	1,535.16-	1,535.16-
		484502 RESTITUTION PAID-OFFENDER	3,268.62-	3,268.62-
		Major Account 480000 Total	7,001.31-	7,001.31-
		Fund 24690 Revenues Total	30,509.51-	30,509.51-
	Expenditures	520000 Operating Expenses		
		535104 DRUGS	25,000.00	25,000.00
		538100 VEHICLE & EQUIP SUP EXP	4,460.00	4,460.00
		538102 GAS/OIL FSP & CSI	148.09-	148.09-
		539300 THIRD PARTY REIMB	9,611.35	9,611.35
		542500 ENG & ARCH SERVICES	834.00	834.00
		Major Account 520000 Total	39,757.26	39,757.26
		Fund 24690 Expenditures Total	39,757.26	39,757.26
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,427.94-	10,427.94-
		Major Account 480000 Total	10,427.94-	10,427.94-
		Fund 24691 Revenues Total	10,427.94-	10,427.94-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,046.96-	7,046.96-
		461500 OP GRANTS - STATE AGENCI	93,640.82-	93,640.82-
		Major Account 460000 Total	100,687.78-	100,687.78-

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		Fund 48130 Revenues Total	100,687.78-	100,687.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,755.35	7,755.35
		512100 VACATION LEAVE EXPENSE	230.99	230.99
		512200 SICK LEAVE EXPENSE	85.46	85.46
		512300 HOLIDAY LEAVE EXPENSE	171.90	171.90
		515100 RETIREMENT PLANS EXPENSE	708.35	708.35
		515200 FICA EXPENSE	568.80	568.80
		515400 LIFE & ACCIDENT INS EXP	1.99	1.99
		515500 HEALTH INSURANCE EXPENSE	2,718.74	2,718.74
		Major Account 510000 Total	12,241.58	12,241.58
		520000 Operating Expenses		
		534601 EDUCATIONAL	932.35	932.35
		Major Account 520000 Total	932.35	932.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	270.57	270.57
		572100 COMMERCIAL TRANSPORTATIO	30.98	30.98
		Major Account 570000 Total	301.55	301.55
		Fund 48130 Expenditures Total	13,475.48	13,475.48
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.69-	41.69-
		Major Account 480000 Total	41.69-	41.69-
		Fund 48133 Revenues Total	41.69-	41.69-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,450.14-	1,450.14-
		Major Account 480000 Total	1,450.14-	1,450.14-
		Fund 48138 Revenues Total	1,450.14-	1,450.14-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,474.27-	6,474.27-
		484900 OTHER PRIVATE SOURCES	458,131.34-	458,131.34-
		484989 WORK RELEASE PAY	333,543.13-	333,543.13-
		484991 INMATE PAYROLL	236,400.72-	236,400.72-
		484992 PRIVATE VENTURE PAY	42,764.63-	42,764.63-
		484993 OTHER PAY BY DCS	1,198.50-	1,198.50-
		484995 OTHER PRIVATE SOURCES	8,278.82-	8,278.82-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,037.36-	3,037.36-
		Major Account 480000 Total	1,089,828.77-	1,089,828.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,069.17-	3,069.17-
		493200 OPERATING TRANSFERS OUT	20,256.69	20,256.69
		Major Account 490000 Total	17,187.52	17,187.52
		Fund 64612 Revenues Total	1,072,641.25-	1,072,641.25-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,273.13	1,273.13
		559100 OTHER OPERATING EXP	199,335.32	199,335.32
		559103 INMATE WAGES	26.46-	26.46-
		559189 SAVINGS DEPOSITS	46,295.28	46,295.28
		559192 FAMILY SUPPORT	98,780.24	98,780.24
		559193 RELEASE MONEY	94,485.36	94,485.36
		559194 GATE PAY	10,170.41	10,170.41
		559195 DCS	10,145.35	10,145.35
		559196 CLUBS	1,141.07	1,141.07
		559197 STORES	861,538.82	861,538.82
		559198 MAINTENANCE	12,376.82	12,376.82
		Major Account 520000 Total	1,335,515.34	1,335,515.34
		Fund 64612 Expenditures Total	1,335,515.34	1,335,515.34
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	4,257.32-	4,257.32-
		Major Account 480000 Total	4,257.32-	4,257.32-
		Fund 64613 Revenues Total	4,257.32-	4,257.32-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,294.73	2,294.73
		Major Account 520000 Total	2,294.73	2,294.73
		Fund 64613 Expenditures Total	2,294.73	2,294.73
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,150.63-	9,150.63-
		471107 MISC SERVICES	186.79-	186.79-
		471113 POP CAN RECYCLING	336.68-	336.68-
		472100 SALE OF SUP & MAT	11,600.99-	11,600.99-
		Major Account 470000 Total	21,275.09-	21,275.09-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	142.00-	142.00-
		Major Account 480000 Total	142.00-	142.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,979.23-	3,979.23-
		493200 OPERATING TRANSFERS OUT	54.17	54.17
		Major Account 490000 Total	3,925.06-	3,925.06-
		Fund 64650 Revenues Total	25,342.15-	25,342.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,915.74	2,915.74
		511300 OVERTIME PAYMENTS	314.12	314.12
		511301 HOLIDAY WORK - DCS	9.73	9.73
		512300 HOLIDAY LEAVE EXPENSE	155.73	155.73
		515100 RETIREMENT PLANS EXPENSE	254.23	254.23
		515200 FICA EXPENSE	210.46	210.46
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
		Major Account 510000 Total	5,297.49	5,297.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8.80	8.80
		521902 AWARDS EXP - INMATES	415.85	415.85
		522100 DUES & SUBSCRIPTION EXP	1,253.81	1,253.81
		522101 MAGAZINE SUBSCRIPTIONS	1,135.55	1,135.55
		526105 R & M CONT-IMP OTHER	572.40	572.40
		533100 HOUSEHOLD & INSTIT EXP	2,667.55	2,667.55
		533108 CANTEEN RESALE	20,784.84	20,784.84
		533900 FOOD EXPENSE	185.27	185.27
		534602 RECREATIONAL	6,217.80	6,217.80
		534603 RECREATIONAL LIBRARY MATERIALS	2,230.65	2,230.65
		534604 NON SPORTING EQUIP	2,206.97	2,206.97
		554900 OTHER CONTRACTUAL SERVICES	23,223.86	23,223.86
		559100 OTHER OPERATING EXP	239.00	239.00
		Major Account 520000 Total	61,142.35	61,142.35
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT	18,190.00	18,190.00
		586905 RECREATIONAL EQUIPMENT	20,754.00	20,754.00
		Major Account 580000 Total	38,944.00	38,944.00
		Fund 64650 Expenditures Total	105,383.84	105,383.84
64658 WELFARE & CLUB ACCOUNTS				

Agency Number 046 DEPT CORRECTIONAL SERVCS
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	4,469.44-	4,469.44-
	Major Account 480000 Total	4,469.44-	4,469.44-
	Fund 64658 Revenues Total	4,469.44-	4,469.44-
	Program Revenues	1,256,034.05-	1,256,034.05-
	Program Expenditures	7,874,532.99	7,874,532.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	890,016.64	890,016.64
	511101 ROLL CALL DCS	9,196.35	9,196.35
	511102 LT BRIEFING DCS	485.04	485.04
	511300 OVERTIME PAYMENTS	300,559.98	300,559.98
	511301 HOLIDAY WORK - DCS	66,497.31	66,497.31
	511400 ON CALL PAY	999.28	999.28
	511500 SHIFT DIFFERENTIAL PYMT	14,881.34	14,881.34
	511800 COMPENSATORY TIME PAID	13,147.42	13,147.42
	512100 VACATION LEAVE EXPENSE	93,550.80	93,550.80
	512200 SICK LEAVE EXPENSE	51,942.81	51,942.81
	512300 HOLIDAY LEAVE EXPENSE	55,313.39	55,313.39
	512400 MILITARY LEAVE EXPENSE	3,224.09	3,224.09
	512500 FUNERAL LEAVE EXPENSE	1,915.13	1,915.13
	512700 INJURY LEAVE EXPENSE	1,602.70	1,602.70
	515100 RETIREMENT PLANS EXPENSE	112,387.76	112,387.76
	515200 FICA EXPENSE	107,362.81	107,362.81
	515400 LIFE & ACCIDENT INS EXP	377.28	377.28
	515500 HEALTH INSURANCE EXPENSE	285,729.81	285,729.81
	516400 UNEMPLOYM COMP INS EXP	9,400.00	9,400.00
	519100 OTHER PERSONAL SERV EXP	69.34	69.34
	Major Account 510000 Total	2,018,659.28	2,018,659.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	691.79	691.79
	521200 COM EXPENSE - VOICE/DATA	6,989.45	6,989.45
	521290 COM EXPENSE - DATA ONLY	1,504.24	1,504.24
	521300 FREIGHT EXPENSE	336.33	336.33
	521500 PUBLICATION & PRINT EXP	2,254.54	2,254.54
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522101 MAGAZINE SUBSCRIPTIONS	.01	.01
	523201 NATURAL GAS	631.40	631.40
	523202 ELECTRICITY	33,529.72	33,529.72
	523203 WATER	18,000.91	18,000.91
	523204 SEWER	17,372.73	17,372.73
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	2,516.80	2,516.80
	526100 REP & MAINT-REAL PROPERT	12,370.02	12,370.02
	526104 R & M CONT-BLDGS	49.44	49.44
	527200 REP & MAINT-MOTOR VEHICL	133.00	133.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	2,219.20	2,219.20
	527600 REP & MAINT-HOUSE/INST E	469.08	469.08
	531100 OFFICE SUPPLIES EXPENSE	3,421.81	3,421.81
	532100 NON-CAPITALIZED EQUIP PU	172.00	172.00
	533100 HOUSEHOLD & INSTIT EXP	10,641.78	10,641.78
	533102 INMATE CLOTHING	16,166.07	16,166.07
	533103 CLEANING SUPPLIES	28,054.34	28,054.34
	533104 FOOD SERVICE SUPPLIES	5,995.04	5,995.04
	533107 CELL/DORM SUPPLIES	60,300.00	60,300.00
	533900 FOOD EXPENSE	87.11	87.11
	533901 FOOD - STAPLES	86,387.83	86,387.83
	533902 FOOD - MEAT	41,434.35	41,434.35
	533903 FOOD - DAIRY	26,190.63	26,190.63
	533904 FOOD - PRODUCE	7,335.65	7,335.65
	533905 FOOD - BREAD	7,516.39	7,516.39
	534500 AGRICULTURAL SUPPLIES EX	62.77	62.77
	534700 ENG TECH & COMM SUP EXP	1,361.43	1,361.43
	534800 CONST & MAINT SUP EXP	15,881.50	15,881.50
	534801 MAINTENANCE FUEL AND OIL	122.64	122.64
	534907 SECURITY SUPPLIES	2,526.69	2,526.69
	534908 LAW BOOKS	2,951.20	2,951.20
	535103 GEN-MEDICAL SUPPLIES	30.12	30.12
	538100 VEHICLE & EQUIP SUP EXP	143.08	143.08
	538102 GAS/OIL FSP & CSI	926.01	926.01
	542100 SOS TEMP SERV - PERSONNEL	1,962.66	1,962.66
	542103 SOS CORR OFFICER INTERN	11,019.85	11,019.85
	545000 LABORATORY SERVICES	70.00	70.00
	548600 PEST CONTROL	423.50	423.50
	548700 REFUSE/RECYCLING	3,795.26	3,795.26
	554902 CONTRACT LAUNDRY SERVICES	49,312.80	49,312.80
	559100 OTHER OPERATING EXP	1,160.78	1,160.78
	559101 TRANS COSTS STATE WARDS	57.75	57.75
	559103 INMATE WAGES	39,000.33	39,000.33
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.83	20.83
	Major Account 520000 Total	523,705.86	523,705.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	650.70	650.70
	573100 STATE-OWNED TRANSPORT	865.00	865.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,515.70	1,515.70
		Fund 10000 Expenditures Total	2,543,880.84	2,543,880.84
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	405.00-	405.00-
		471106 REV FROM OFFENDERS - SVCS	372.55-	372.55-
		471107 MISC SERVICES	1.31-	1.31-
		472105 TAXABLE SALES COPIES	333.46-	333.46-
		Major Account 470000 Total	1,112.32-	1,112.32-
		Fund 24690 Revenues Total	1,112.32-	1,112.32-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	4.38-	4.38-
		471107 MISC SERVICES	30.15-	30.15-
		472100 SALE OF SUP & MAT	52,883.77-	52,883.77-
		472102 SALE OF SUP & MAT	27,701.50-	27,701.50-
		472103 SALE OF SUP & MAT	188,846.85-	188,846.85-
		Major Account 470000 Total	269,466.65-	269,466.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.44-	334.44-
		Major Account 480000 Total	334.44-	334.44-
		Fund 64641 Revenues Total	269,801.09-	269,801.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,720.24	12,720.24
		511300 OVERTIME PAYMENTS	1,198.84	1,198.84
		512100 VACATION LEAVE EXPENSE	254.12	254.12
		512200 SICK LEAVE EXPENSE	50.58	50.58
		512300 HOLIDAY LEAVE EXPENSE	729.79	729.79
		512500 FUNERAL LEAVE EXPENSE	646.65	646.65
		515100 RETIREMENT PLANS EXPENSE	1,168.10	1,168.10
		515200 FICA EXPENSE	1,114.65	1,114.65
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	2,912.50	2,912.50
		Major Account 510000 Total	20,801.23	20,801.23
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	25.67	25.67
		533100 HOUSEHOLD & INSTIT EXP	387.50	387.50
		533108 CANTEEN RESALE	619.58	619.58

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	86,566.15	86,566.15
		533163 CANTEEN RESALE-JAN	65.50	65.50
		533167 CANTEEN RESALE -MAY	95.64	95.64
		533168 CANTEEN RESALE-JUNE	25,839.65	25,839.65
		534900 MISCELLANEOUS SUP EXP	316.27	316.27
		Major Account 520000 Total	113,915.96	113,915.96
		Fund 64641 Expenditures Total	134,717.19	134,717.19
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	112.00-	112.00-
		471106 REV FROM OFFENDERS FOR SER	29.11-	29.11-
		Major Account 470000 Total	141.11-	141.11-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	62.00-	62.00-
		Major Account 480000 Total	62.00-	62.00-
		Fund 64650 Revenues Total	203.11-	203.11-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	449.62	449.62
		559100 OTHER OPERATING EXP	9.00	9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	28.12	28.12
		Major Account 520000 Total	486.74	486.74
		Fund 64650 Expenditures Total	486.74	486.74
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	180.50-	180.50-
		Major Account 470000 Total	180.50-	180.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	22.00-	22.00-
		Major Account 480000 Total	22.00-	22.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7.00-	7.00-
		Major Account 490000 Total	7.00-	7.00-
		Fund 64652 Revenues Total	209.50-	209.50-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	59.10-	59.10-
		Major Account 480000 Total	59.10-	59.10-
		Fund 64659 Revenues Total	59.10-	59.10-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	271,385.12-	271,385.12-
	Program Expenditures	2,679,084.77	2,679,084.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,973.83	277,973.83
	511101 ROLL CALL DCS	3,194.32	3,194.32
	511102 LT BRIEFING DCS	583.36	583.36
	511300 OVERTIME PAYMENTS	35,023.65	35,023.65
	511301 HOLIDAY WORK - DCS	12,548.15	12,548.15
	511400 ON CALL PAY	712.25	712.25
	511500 SHIFT DIFFERENTIAL PYMT	4,090.35	4,090.35
	511800 COMPENSATORY TIME PAID	9,701.12	9,701.12
	512100 VACATION LEAVE EXPENSE	26,744.80	26,744.80
	512200 SICK LEAVE EXPENSE	11,807.57	11,807.57
	512300 HOLIDAY LEAVE EXPENSE	16,772.87	16,772.87
	512500 FUNERAL LEAVE EXPENSE	609.24	609.24
	515100 RETIREMENT PLANS EXPENSE	29,934.03	29,934.03
	515200 FICA EXPENSE	27,811.21	27,811.21
	515400 LIFE & ACCIDENT INS EXP	110.40	110.40
	515500 HEALTH INSURANCE EXPENSE	109,086.86	109,086.86
	516400 UNEMPLOYM COMP INS EXP	172.00	172.00
	Major Account 510000 Total	566,876.01	566,876.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.85	151.85
	521200 COM EXPENSE - VOICE/DATA	1,730.86	1,730.86
	521290 COM EXPENSE - DATA ONLY	1,392.65	1,392.65
	521300 FREIGHT EXPENSE	412.82	412.82
	521500 PUBLICATION & PRINT EXP	178.75	178.75
	523201 NATURAL GAS	3,124.60	3,124.60
	523202 ELECTRICITY	26,069.64	26,069.64
	523204 SEWER	2,464.45	2,464.45
	526100 REP & MAINT-REAL PROPERT	4,540.80	4,540.80
	526104 R & M CONT-BLDGS	914.12	914.12
	527200 REP & MAINT-MOTOR VEHICL	171.05	171.05
	527500 REP & MAINT-COMM EQUIP	838.90	838.90
	527600 REP & MAINT-HOUSE/INST E	2,252.42	2,252.42
	531100 OFFICE SUPPLIES EXPENSE	1,914.82	1,914.82
	532100 NON-CAPITALIZED EQUIP PU	340.00	340.00
	533100 HOUSEHOLD & INSTIT EXP	4,252.76	4,252.76
	533102 INMATE CLOTHING	2,731.88	2,731.88
	533103 CLEANING SUPPLIES	6,562.43	6,562.43
	533104 FOOD SERVICE SUPPLIES	1,385.75	1,385.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533105 INMATE PERSONAL SUPPLIES	177.99	177.99
	533107 CELL/DORM SUPPLIES	1,102.00	1,102.00
	533900 FOOD EXPENSE	89.54	89.54
	533901 FOOD - STAPLES	6,459.57	6,459.57
	533902 FOOD - MEAT	2,765.28	2,765.28
	533903 FOOD - DAIRY	5,461.54	5,461.54
	533904 FOOD - PRODUCE	1,363.03	1,363.03
	533905 FOOD - BREAD	1,616.21	1,616.21
	534500 AGRICULTURAL SUPPLIES EX	860.19	860.19
	534600 ED & RECREATIONAL SUP EX	263.88	263.88
	534700 ENG TECH & COMM SUP EXP	265.60	265.60
	534800 CONST & MAINT SUP EXP	43,937.18-	43,937.18-
	534801 MAINTENANCE FUEL AND OIL	187.25	187.25
	534901 GARDEN SUPPLIES	1.00	1.00
	534907 SECURITY SUPPLIES	185.12	185.12
	538102 GAS/OIL FSP & CSI	75.52	75.52
	548600 PEST CONTROL	160.00	160.00
	548700 REFUSE/RECYCLING	69.76	69.76
	554902 CONTRACT LAUNDRY SERVICES	448.56	448.56
	559103 INMATE WAGES	10,622.76	10,622.76
	Major Account 520000 Total	49,668.17	49,668.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.80	267.80
	573100 STATE-OWNED TRANSPORT	993.00	993.00
	574500 PERSONAL VEHICLE MILEAGE	371.47	371.47
	574501 PERS VEHCILE MILEAGE - PRESERV	299.00	299.00
	Major Account 570000 Total	1,931.27	1,931.27
	Fund 10000 Expenditures Total	618,475.45	618,475.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	375.76-	375.76-
	471106 REV FROM OFFENDERS - SVCS	349.02-	349.02-
	471107 MISC SERVICES	.33-	.33-
	471108 SAFEKEEPERS SERVICES	11,451.64-	11,451.64-
	472105 TAXABLE SALES COPIES	66.26-	66.26-
	Major Account 470000 Total	12,243.01-	12,243.01-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.26-	4.26-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4.26-	4.26-
		Fund 24690 Revenues Total	12,247.27-	12,247.27-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	5.00-	5.00-
		471107 MISC SERVICES	11.98-	11.98-
		472100 SALE OF SUP & MAT	24,177.09-	24,177.09-
		472102 SALE OF SUP & MAT	1,493.50-	1,493.50-
		472103 SALE OF SUP & MAT	44,917.72-	44,917.72-
		Major Account 470000 Total	70,605.29-	70,605.29-
		Fund 64641 Revenues Total	70,605.29-	70,605.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,002.64	2,002.64
		511300 OVERTIME PAYMENTS	638.15	638.15
		511301 HOLIDAY WORK - DCS	167.51	167.51
		512100 VACATION LEAVE EXPENSE	88.74	88.74
		512300 HOLIDAY LEAVE EXPENSE	111.67	111.67
		515100 RETIREMENT PLANS EXPENSE	225.28	225.28
		515200 FICA EXPENSE	200.00	200.00
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,286.02	1,286.02
		Major Account 510000 Total	4,720.97	4,720.97
		520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	21,243.28	21,243.28
		533167 CANTEEN RESALE -MAY	1,425.52	1,425.52
		533168 CANTEEN RESALE-JUNE	7,912.05	7,912.05
		534900 MISCELLANEOUS SUP EXP	24.29	24.29
		Major Account 520000 Total	30,605.14	30,605.14
		Fund 64641 Expenditures Total	35,326.11	35,326.11
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	1.00-	1.00-
		471106 REV FROM OFFENDERS FOR SER	63.40-	63.40-
		Major Account 470000 Total	64.40-	64.40-
		Fund 64650 Revenues Total	64.40-	64.40-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	2.00-	2.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2.00-	2.00-
	Fund 64652 Revenues Total	2.00-	2.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	24.00	24.00
	534602 RECREATIONAL	67.97	67.97
	Major Account 520000 Total	91.97	91.97
	Fund 64652 Expenditures Total	91.97	91.97
	Program Revenues	82,918.96-	82,918.96-
	Program Expenditures	653,893.53	653,893.53

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,954.86	281,954.86
	511101 ROLL CALL DCS	2,794.16	2,794.16
	511102 LT BRIEFING DCS	566.97	566.97
	511300 OVERTIME PAYMENTS	55,748.81	55,748.81
	511301 HOLIDAY WORK - DCS	12,522.25	12,522.25
	511500 SHIFT DIFFERENTIAL PYMT	4,254.00	4,254.00
	511800 COMPENSATORY TIME PAID	9,187.78	9,187.78
	512100 VACATION LEAVE EXPENSE	35,182.13	35,182.13
	512200 SICK LEAVE EXPENSE	11,592.86	11,592.86
	512300 HOLIDAY LEAVE EXPENSE	17,455.36	17,455.36
	512400 MILITARY LEAVE EXPENSE	1,594.34	1,594.34
	512500 FUNERAL LEAVE EXPENSE	525.42	525.42
	515100 RETIREMENT PLANS EXPENSE	32,451.55	32,451.55
	515200 FICA EXPENSE	30,999.03	30,999.03
	515400 LIFE & ACCIDENT INS EXP	116.16	116.16
	515500 HEALTH INSURANCE EXPENSE	80,335.27	80,335.27
	516400 UNEMPLOYM COMP INS EXP	2,191.10	2,191.10
	Major Account 510000 Total	579,472.05	579,472.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.24	229.24
	521200 COM EXPENSE - VOICE/DATA	800.48	800.48
	521290 COM EXPENSE - DATA ONLY	1,414.81	1,414.81
	521300 FREIGHT EXPENSE	701.31	701.31
	521500 PUBLICATION & PRINT EXP	7,238.32	7,238.32
	523201 NATURAL GAS	6,079.76	6,079.76
	523202 ELECTRICITY	4,122.26	4,122.26
	523203 WATER	8,539.80	8,539.80
	523204 SEWER	8,246.44	8,246.44
	526100 REP & MAINT-REAL PROPERT	1,195.75	1,195.75
	526104 R & M CONT-BLDGS	35.00	35.00
	527100 REP & MAINT-OFFICE EQUIP	92.00	92.00
	527200 REP & MAINT-MOTOR VEHICL	91.41	91.41
	527601 REP & MAINT-HOUSE/INST E	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	2,432.76	2,432.76
	533100 HOUSEHOLD & INSTIT EXP	4,337.99	4,337.99
	533102 INMATE CLOTHING	15,560.40	15,560.40
	533103 CLEANING SUPPLIES	5,659.38	5,659.38
	533104 FOOD SERVICE SUPPLIES	5,026.90	5,026.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533107 CELL/DORM SUPPLIES	853.50	853.50
	533901 FOOD - STAPLES	33,244.75	33,244.75
	533902 FOOD - MEAT	7,603.62	7,603.62
	533903 FOOD - DAIRY	10,206.45	10,206.45
	533904 FOOD - PRODUCE	4,552.16	4,552.16
	533905 FOOD - BREAD	4,014.79	4,014.79
	534500 AGRICULTURAL SUPPLIES EX	369.02	369.02
	534700 ENG TECH & COMM SUP EXP	133.49	133.49
	534800 CONST & MAINT SUP EXP	7,526.54	7,526.54
	534901 GARDEN SUPPLIES	156.60	156.60
	534907 SECURITY SUPPLIES	1,627.94	1,627.94
	534908 LAW BOOKS	359.20	359.20
	535103 GEN-MEDICAL SUPPLIES	5.02	5.02
	538100 VEHICLE & EQUIP SUP EXP	44.98	44.98
	542100 SOS TEMP SERV - PERSONNEL	5,900.11	5,900.11
	548700 REFUSE/RECYCLING	161.00	161.00
	554902 CONTRACT LAUNDRY SERVICES	14,094.00	14,094.00
	559103 INMATE WAGES	3,223.03	3,223.03
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	200.22	200.22
	Major Account 520000 Total	166,180.43	166,180.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	449.00	449.00
	Major Account 570000 Total	449.00	449.00
	Fund 10000 Expenditures Total	746,101.48	746,101.48
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	818.26-	818.26-
	471107 MISC SERVICES	.10-	.10-
	471108 SAFEKEEPERS SERVICES	42,302.70-	42,302.70-
	472105 TAXABLE SALES COPIES	25.61-	25.61-
	Major Account 470000 Total	43,146.67-	43,146.67-
	Fund 24690 Revenues Total	43,146.67-	43,146.67-
	Program Revenues	43,146.67-	43,146.67-
	Program Expenditures	746,101.48	746,101.48

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,081.25	464,081.25
	511101 ROLL CALL DCS	4,513.90	4,513.90
	511102 LT BRIEFING DCS	474.58	474.58
	511300 OVERTIME PAYMENTS	88,136.14	88,136.14
	511301 HOLIDAY WORK - DCS	24,085.37	24,085.37
	511400 ON CALL PAY	849.00	849.00
	511500 SHIFT DIFFERENTIAL PYMT	6,887.85	6,887.85
	511800 COMPENSATORY TIME PAID	13,840.16	13,840.16
	512100 VACATION LEAVE EXPENSE	52,412.80	52,412.80
	512200 SICK LEAVE EXPENSE	20,601.88	20,601.88
	512300 HOLIDAY LEAVE EXPENSE	29,338.43	29,338.43
	512400 MILITARY LEAVE EXPENSE	2,736.21	2,736.21
	512500 FUNERAL LEAVE EXPENSE	1,265.60	1,265.60
	512700 INJURY LEAVE EXPENSE	1,112.44	1,112.44
	515100 RETIREMENT PLANS EXPENSE	53,189.94	53,189.94
	515200 FICA EXPENSE	50,727.24	50,727.24
	515400 LIFE & ACCIDENT INS EXP	191.76	191.76
	515500 HEALTH INSURANCE EXPENSE	133,612.99	133,612.99
	516400 UNEMPLOYM COMP INS EXP	2,220.00	2,220.00
	Major Account 510000 Total	950,277.54	950,277.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	811.31	811.31
	521200 COM EXPENSE - VOICE/DATA	4,626.23	4,626.23
	521500 PUBLICATION & PRINT EXP	485.99	485.99
	523201 NATURAL GAS	7,430.80	7,430.80
	523202 ELECTRICITY	42,726.07	42,726.07
	523203 WATER	10,437.54	10,437.54
	523204 SEWER	10,078.98	10,078.98
	526100 REP & MAINT-REAL PROPERT	2,086.43	2,086.43
	526104 R & M CONT-BLDGS	105.00	105.00
	527200 REP & MAINT-MOTOR VEHICL	125.06	125.06
	527400 REP & MAINT-DATA PROC	95.00	95.00
	527600 REP & MAINT-HOUSE/INST E	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	2,750.99	2,750.99
	532100 NON-CAPITALIZED EQUIP PU	170.00	170.00
	533100 HOUSEHOLD & INSTIT EXP	3,651.84	3,651.84
	533102 INMATE CLOTHING	3,863.39	3,863.39
	533103 CLEANING SUPPLIES	7,319.05	7,319.05

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533104 FOOD SERVICE SUPPLIES	6,491.56	6,491.56
	533106 STAFF CLOTHING	96.50	96.50
	533107 CELL/DORM SUPPLIES	20,749.50	20,749.50
	533901 FOOD - STAPLES	30,707.01	30,707.01
	533902 FOOD - MEAT	7,018.71	7,018.71
	533903 FOOD - DAIRY	11,470.15	11,470.15
	533904 FOOD - PRODUCE	4,202.01	4,202.01
	533905 FOOD - BREAD	3,705.96	3,705.96
	534500 AGRICULTURAL SUPPLIES EX	437.93	437.93
	534700 ENG TECH & COMM SUP EXP	539.82	539.82
	534800 CONST & MAINT SUP EXP	7,750.69	7,750.69
	534901 GARDEN SUPPLIES	156.61	156.61
	534907 SECURITY SUPPLIES	1,799.59	1,799.59
	534908 LAW BOOKS	2,158.40	2,158.40
	535103 GEN-MEDICAL SUPPLIES	5.02	5.02
	538100 VEHICLE & EQUIP SUP EXP	44.98	44.98
	538102 GAS/OIL FSP & CSI	359.55	359.55
	542100 SOS TEMP SERV - PERSONNEL	503.61-	503.61-
	542103 SOS CORR OFFICER INTERN	5,898.60	5,898.60
	547300 INTERPRETER SERVICES	240.00	240.00
	548700 REFUSE/RECYCLING	710.75	710.75
	554900 OTHER CONTRACTUAL SERVICES	59.70	59.70
	554902 CONTRACT LAUNDRY SERVICES	14,094.00	14,094.00
	559103 INMATE WAGES	19,471.91	19,471.91
	Major Account 520000 Total	234,449.02	234,449.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	365.35	365.35
	Major Account 570000 Total	365.35	365.35
	Fund 10000 Expenditures Total	1,185,091.91	1,185,091.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	166.25-	166.25-
	471106 REV FROM OFFENDERS - SVCS	47.15-	47.15-
	471107 MISC SERVICES	.26-	.26-
	472105 TAXABLE SALES COPIES	26.36-	26.36-
	Major Account 470000 Total	240.02-	240.02-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.04-	.04-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.04-	.04-
		Fund 24690 Revenues Total	240.06-	240.06-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	2.70-	2.70-
		471107 MISC SERVICES	18.56-	18.56-
		472100 SALE OF SUP & MAT	31,018.48-	31,018.48-
		472102 SALE OF SUP & MAT	8,371.00-	8,371.00-
		472103 SALE OF SUP & MAT	101,211.14-	101,211.14-
		Major Account 470000 Total	140,621.88-	140,621.88-
		Fund 64641 Revenues Total	140,621.88-	140,621.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,920.75	7,920.75
		511300 OVERTIME PAYMENTS	1,322.29	1,322.29
		512100 VACATION LEAVE EXPENSE	1,268.10	1,268.10
		512200 SICK LEAVE EXPENSE	334.92	334.92
		512300 HOLIDAY LEAVE EXPENSE	508.45	508.45
		515100 RETIREMENT PLANS EXPENSE	850.23	850.23
		515200 FICA EXPENSE	781.44	781.44
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,126.86	3,126.86
		Major Account 510000 Total	16,116.88	16,116.88
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.40	16.40
		531100 OFFICE SUPPLIES EXPENSE	224.16	224.16
		533108 CANTEEN RESALE	31.95	31.95
		533157 CANTEEN RESALE-JULY	29,602.74	29,602.74
		533168 CANTEEN RESALE-JUNE	1,460.36	1,460.36
		534900 MISCELLANEOUS SUP EXP	48.12	48.12
		Major Account 520000 Total	31,383.73	31,383.73
		Fund 64641 Expenditures Total	47,500.61	47,500.61
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8.00-	8.00-
		471101 DUES	30.00-	30.00-
		472103 NONTAXABLE SALES-SUP/SVC	136.88-	136.88-
		Major Account 470000 Total	174.88-	174.88-
		480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.00-	5.00-
		Major Account 480000 Total	5.00-	5.00-
		Fund 64650 Revenues Total	179.88-	179.88-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.75	2.75
		521500 PUBLICATION & PRINT EXP	7.54	7.54
		533900 FOOD EXPENSE	59.75	59.75
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	144.72	144.72
		Major Account 520000 Total	214.76	214.76
		Fund 64650 Expenditures Total	214.76	214.76
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19.00-	19.00-
		471101 DUES	37.00-	37.00-
		Major Account 470000 Total	56.00-	56.00-
		Fund 64652 Revenues Total	56.00-	56.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.09	.09
		533900 FOOD EXPENSE	22.51	22.51
		Major Account 520000 Total	22.60	22.60
		Fund 64652 Expenditures Total	22.60	22.60
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	23.00-	23.00-
		Major Account 480000 Total	23.00-	23.00-
		Fund 64659 Revenues Total	23.00-	23.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	691.35	691.35
		Major Account 520000 Total	691.35	691.35
		Fund 64659 Expenditures Total	691.35	691.35
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	71.98-	71.98-
		Major Account 470000 Total	71.98-	71.98-
		Fund 64660 Revenues Total	71.98-	71.98-
		Program Revenues	141,192.80-	141,192.80-
		Program Expenditures	1,233,521.23	1,233,521.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,079.52	383,079.52
	511101 ROLL CALL DCS	3,626.26	3,626.26
	511102 LT BRIEFING DCS	579.10	579.10
	511300 OVERTIME PAYMENTS	69,150.63	69,150.63
	511301 HOLIDAY WORK - DCS	18,366.28	18,366.28
	511400 ON CALL PAY	767.20	767.20
	511500 SHIFT DIFFERENTIAL PYMT	4,993.54	4,993.54
	511800 COMPENSATORY TIME PAID	9,370.53	9,370.53
	512100 VACATION LEAVE EXPENSE	45,928.56	45,928.56
	512200 SICK LEAVE EXPENSE	14,130.93	14,130.93
	512300 HOLIDAY LEAVE EXPENSE	23,841.29	23,841.29
	512400 MILITARY LEAVE EXPENSE	3,192.83	3,192.83
	512500 FUNERAL LEAVE EXPENSE	302.07	302.07
	515100 RETIREMENT PLANS EXPENSE	43,230.31	43,230.31
	515200 FICA EXPENSE	41,052.56	41,052.56
	515400 LIFE & ACCIDENT INS EXP	157.44	157.44
	515500 HEALTH INSURANCE EXPENSE	115,730.50	115,730.50
	Major Account 510000 Total	777,499.55	777,499.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.06	1,002.06
	521200 COM EXPENSE - VOICE/DATA	4,885.73	4,885.73
	521290 COM EXPENSE - DATA ONLY	1,854.22	1,854.22
	521300 FREIGHT EXPENSE	141.34	141.34
	521500 PUBLICATION & PRINT EXP	976.54	976.54
	523201 NATURAL GAS	2,096.30	2,096.30
	523202 ELECTRICITY	29,346.01	29,346.01
	523203 WATER	5,939.49	5,939.49
	523204 SEWER	6,227.20	6,227.20
	526100 REP & MAINT-REAL PROPERT	5,564.73	5,564.73
	527200 REP & MAINT-MOTOR VEHICL	1,709.89	1,709.89
	527500 REP & MAINT-COMM EQUIP	174.60	174.60
	527600 REP & MAINT-HOUSE/INST E	6,008.44	6,008.44
	531100 OFFICE SUPPLIES EXPENSE	5,537.30	5,537.30
	532100 NON-CAPITALIZED EQUIP PU	189.00	189.00
	533100 HOUSEHOLD & INSTIT EXP	5,269.67	5,269.67
	533102 INMATE CLOTHING	13,267.14	13,267.14
	533103 CLEANING SUPPLIES	10,046.50	10,046.50
	533104 FOOD SERVICE SUPPLIES	6,361.06	6,361.06

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533106 STAFF CLOTHING	19.60	19.60
	533107 CELL/DORM SUPPLIES	1,861.00	1,861.00
	533900 FOOD EXPENSE	61.45	61.45
	533901 FOOD - STAPLES	47,434.54	47,434.54
	533902 FOOD - MEAT	37,582.01	37,582.01
	533903 FOOD - DAIRY	16,099.26	16,099.26
	533904 FOOD - PRODUCE	7,266.96	7,266.96
	533905 FOOD - BREAD	6,748.09	6,748.09
	534500 AGRICULTURAL SUPPLIES EX	1,127.91	1,127.91
	534800 CONST & MAINT SUP EXP	13,315.02	13,315.02
	534801 MAINTENANCE FUEL AND OIL	107.80	107.80
	534900 MISCELLANEOUS SUP EXP	9.52	9.52
	534901 GARDEN SUPPLIES	59.37	59.37
	534907 SECURITY SUPPLIES	4,779.86	4,779.86
	534908 LAW BOOKS	576.00	576.00
	538100 VEHICLE & EQUIP SUP EXP	44.10	44.10
	538102 GAS/OIL FSP & CSI	2,178.40	2,178.40
	542103 SOS CORR OFFICER INTERN	8,267.48	8,267.48
	548600 PEST CONTROL	119.70	119.70
	548700 REFUSE/RECYCLING	33.15	33.15
	554900 OTHER CONTRACTUAL SERVICES	254.67	254.67
	554902 CONTRACT LAUNDRY SERVICES	10,727.28	10,727.28
	559101 TRANS COSTS STATE WARDS	491.00	491.00
	559103 INMATE WAGES	25,767.57	25,767.57
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	85.07	85.07
	Major Account 520000 Total	291,614.03	291,614.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,001.00	1,001.00
	574501 PERS VEHCILE MILEAGE - PRESERV	131.12	131.12
	Major Account 570000 Total	1,132.12	1,132.12
	Fund 10000 Expenditures Total	1,070,245.70	1,070,245.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.75-	103.75-
	471106 REV FROM OFFENDERS - SVCS	52.21-	52.21-
	471107 MISC SERVICES	.24-	.24-
	472105 TAXABLE SALES COPIES	1.31-	1.31-
	Major Account 470000 Total	157.51-	157.51-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 24690 Revenues Total	157.51-	157.51-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	1.25-	1.25-
		471107 MISC SERVICES	17.59-	17.59-
		472100 SALE OF SUP & MAT	31,319.33-	31,319.33-
		472102 SALE OF SUP & MAT	18,636.60-	18,636.60-
		472103 SALE OF SUP & MAT	103,700.51-	103,700.51-
		Major Account 470000 Total	153,675.28-	153,675.28-
		Fund 64641 Revenues Total	153,675.28-	153,675.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,770.88	6,770.88
		511300 OVERTIME PAYMENTS	15.02	15.02
		511800 COMPENSATORY TIME PAID	283.32	283.32
		512100 VACATION LEAVE EXPENSE	310.63	310.63
		512200 SICK LEAVE EXPENSE	184.62	184.62
		512300 HOLIDAY LEAVE EXPENSE	402.95	402.95
		515100 RETIREMENT PLANS EXPENSE	596.58	596.58
		515200 FICA EXPENSE	582.06	582.06
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	994.86	994.86
		Major Account 510000 Total	10,143.80	10,143.80
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	75.82	75.82
		533157 CANTEEN RESALE-JULY	36,171.46	36,171.46
		533168 CANTEEN RESALE-JUNE	13,881.09	13,881.09
		534900 MISCELLANEOUS SUP EXP	77.92	77.92
		Major Account 520000 Total	50,206.29	50,206.29
		Fund 64641 Expenditures Total	60,350.09	60,350.09
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	33.50-	33.50-
		Major Account 480000 Total	33.50-	33.50-
		Fund 64650 Revenues Total	33.50-	33.50-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	47.50-	47.50-
		Major Account 480000 Total	47.50-	47.50-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 64652 Revenues Total	47.50-	47.50-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	44.26-	44.26-
		Major Account 480000 Total	44.26-	44.26-
		Fund 64659 Revenues Total	44.26-	44.26-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	57.65	57.65
		Major Account 520000 Total	57.65	57.65
		Fund 64659 Expenditures Total	57.65	57.65
		Program Revenues	153,958.05-	153,958.05-
		Program Expenditures	1,130,653.44	1,130,653.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 378 HASTINGS CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7.00	7.00
	Major Account 490000 Total	7.00	7.00
	Fund 64657 Revenues Total	7.00	7.00
	Program Revenues	7.00	7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,435.31	161,435.31
	511101 ROLL CALL DCS	1,225.21	1,225.21
	511102 LT BRIEFING DCS	358.26	358.26
	511300 OVERTIME PAYMENTS	9,738.29	9,738.29
	511301 HOLIDAY WORK - DCS	4,960.32	4,960.32
	511400 ON CALL PAY	703.04	703.04
	511500 SHIFT DIFFERENTIAL PYMT	1,751.70	1,751.70
	511800 COMPENSATORY TIME PAID	3,986.24	3,986.24
	512100 VACATION LEAVE EXPENSE	12,110.31	12,110.31
	512200 SICK LEAVE EXPENSE	6,466.25	6,466.25
	512300 HOLIDAY LEAVE EXPENSE	9,639.91	9,639.91
	512400 MILITARY LEAVE EXPENSE	800.01	800.01
	515100 RETIREMENT PLANS EXPENSE	15,962.49	15,962.49
	515200 FICA EXPENSE	14,594.88	14,594.88
	515400 LIFE & ACCIDENT INS EXP	64.32	64.32
	515500 HEALTH INSURANCE EXPENSE	60,962.54	60,962.54
	Major Account 510000 Total	304,759.08	304,759.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	246.24
	521200 COM EXPENSE - VOICE/DATA	1,391.85	1,391.85
	521290 COM EXPENSE - DATA ONLY	986.39	986.39
	521300 FREIGHT EXPENSE	99.03	99.03
	523201 NATURAL GAS	2,114.33	2,114.33
	523202 ELECTRICITY	9,729.72	9,729.72
	523203 WATER	1,197.06	1,197.06
	523204 SEWER	1,927.72	1,927.72
	525500 RENT EXP-OTHER PERS PROP	64.09	64.09
	526100 REP & MAINT-REAL PROPERT	661.30	661.30
	526104 R & M CONT-BLDGS	636.25	636.25
	527200 REP & MAINT-MOTOR VEHICL	395.85	395.85
	527600 REP & MAINT-HOUSE/INST E	3,333.49	3,333.49
	531100 OFFICE SUPPLIES EXPENSE	2,825.76	2,825.76
	533100 HOUSEHOLD & INSTIT EXP	1,313.01	1,313.01
	533102 INMATE CLOTHING	1,200.68	1,200.68
	533103 CLEANING SUPPLIES	2,858.45	2,858.45
	533104 FOOD SERVICE SUPPLIES	156.41	156.41
	533107 CELL/DORM SUPPLIES	1,710.00	1,710.00
	533901 FOOD - STAPLES	7,865.52	7,865.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	6,824.36	6,824.36
	533903 FOOD - DAIRY	3,380.26	3,380.26
	533904 FOOD - PRODUCE	1,331.68	1,331.68
	533905 FOOD - BREAD	356.80	356.80
	534500 AGRICULTURAL SUPPLIES EX	88.48	88.48
	534600 ED & RECREATIONAL SUP EX	44.77	44.77
	534601 EDUCATIONAL	1,923.90	1,923.90
	534800 CONST & MAINT SUP EXP	1,583.08	1,583.08
	534801 MAINTENANCE FUEL AND OIL	62.06	62.06
	534901 GARDEN SUPPLIES	456.41	456.41
	534907 SECURITY SUPPLIES	583.84	583.84
	534908 LAW BOOKS	215.20	215.20
	538102 GAS/OIL FSP & CSI	230.65	230.65
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	345.00	345.00
	559103 INMATE WAGES	6,260.55	6,260.55
	Major Account 520000 Total	64,540.19	64,540.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	957.03	957.03
	573100 STATE-OWNED TRANSPORT	1,867.00	1,867.00
	574500 PERSONAL VEHICLE MILEAGE	546.26	546.26
	Major Account 570000 Total	3,370.29	3,370.29
	Fund 10000 Expenditures Total	372,669.56	372,669.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116.25-	116.25-
	471106 REV FROM OFFENDERS - SVCS	46.73-	46.73-
	471107 MISC SERVICES	1.25-	1.25-
	472105 TAXABLE SALES COPIES	3.32-	3.32-
	Major Account 470000 Total	167.55-	167.55-
	Fund 24690 Revenues Total	167.55-	167.55-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	2.60-	2.60-
	471107 MISC SERVICES	12.62-	12.62-
	472100 SALE OF SUP & MAT	9,492.19-	9,492.19-
	472103 NONTAXABLE SALES-SUP/SVC	25,732.68-	25,732.68-
	Major Account 470000 Total	35,240.09-	35,240.09-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 64641 Revenues Total	35,240.09-	35,240.09-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	4,993.37	4,993.37
		533167 CANTEEN RESALE -MAY	51.45-	51.45-
		533168 CANTEEN RESALE-JUNE	9,639.88	9,639.88
		Major Account 520000 Total	14,581.80	14,581.80
		Fund 64641 Expenditures Total	14,581.80	14,581.80
		Program Revenues	35,407.64-	35,407.64-
		Program Expenditures	387,251.36	387,251.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,273.16	155,273.16
	511300 OVERTIME PAYMENTS	12,813.03	12,813.03
	511301 HOLIDAY WORK - DCS	982.22	982.22
	511400 ON CALL PAY	1,040.90	1,040.90
	511800 COMPENSATORY TIME PAID	2,658.26	2,658.26
	512100 VACATION LEAVE EXPENSE	16,160.56	16,160.56
	512200 SICK LEAVE EXPENSE	9,789.35	9,789.35
	512300 HOLIDAY LEAVE EXPENSE	9,701.66	9,701.66
	512700 INJURY LEAVE EXPENSE	243.07	243.07
	515100 RETIREMENT PLANS EXPENSE	15,624.43	15,624.43
	515200 FICA EXPENSE	14,558.90	14,558.90
	515400 LIFE & ACCIDENT INS EXP	58.56	58.56
	515500 HEALTH INSURANCE EXPENSE	47,342.50	47,342.50
	Major Account 510000 Total	286,246.60	286,246.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.41	854.41
	521200 COM EXPENSE - VOICE/DATA	5,578.52	5,578.52
	521290 COM EXPENSE - DATA ONLY	3,588.71	3,588.71
	521500 PUBLICATION & PRINT EXP	523.96	523.96
	522100 DUES & SUBSCRIPTION EXP	61.25	61.25
	523202 ELECTRICITY	317.95	317.95
	524600 RENT EXPENSE-BUILDINGS	14,368.14	14,368.14
	527200 REP & MAINT-MOTOR VEHICL	1,659.05	1,659.05
	527500 REP & MAINT-COMM EQUIP	2.68	2.68
	531100 OFFICE SUPPLIES EXPENSE	2,173.47	2,173.47
	532100 NON-CAPITALIZED EQUIP PU	940.50	940.50
	534700 ENG TECH & COMM SUP EXP	360.81	360.81
	534907 SECURITY SUPPLIES	77.25	77.25
	538102 GAS/OIL FSP & CSI	720.16	720.16
	554900 OTHER CONTRACTUAL SERVICES	43,395.90	43,395.90
	Major Account 520000 Total	74,622.76	74,622.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.00	158.00
	572100 COMMERCIAL TRANSPORTATIO	500.70	500.70
	573100 STATE-OWNED TRANSPORT	2,695.40	2,695.40
	Major Account 570000 Total	3,354.10	3,354.10
	Fund 10000 Expenditures Total	364,223.46	364,223.46
	Program Expenditures	364,223.46	364,223.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	89,137.00-	89,137.00-
	Major Account 470000 Total	89,137.00-	89,137.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,152.24-	1,152.24-
	484500 REIMB NON-GOVT SOURCES	364.50-	364.50-
	Major Account 480000 Total	1,516.74-	1,516.74-
	Fund 52700 Revenues Total	90,653.74-	90,653.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,089.80	13,089.80
	511300 OVERTIME PAYMENTS	237.07	237.07
	512100 VACATION LEAVE EXPENSE	449.62	449.62
	512200 SICK LEAVE EXPENSE	505.22	505.22
	512300 HOLIDAY LEAVE EXPENSE	749.64	749.64
	515100 RETIREMENT PLANS EXPENSE	1,125.55	1,125.55
	515200 FICA EXPENSE	1,036.46	1,036.46
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	4,393.52	4,393.52
	Major Account 510000 Total	21,590.72	21,590.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.04	79.04
	521200 COM EXPENSE - VOICE/DATA	201.71	201.71
	521290 COM EXPENSE - DATA ONLY	366.90	366.90
	521300 FREIGHT EXPENSE	8,950.00	8,950.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	523201 NATURAL GAS	88.62	88.62
	523202 ELECTRICITY	505.44	505.44
	526104 R & M CONT-BLDGS	78.00	78.00
	527200 REP & MAINT-MOTOR VEHICL	90.00	90.00
	534500 AGRICULTURAL SUPPLIES EX	143.97	143.97
	538100 VEHICLE & EQUIP SUP EXP	953.76	953.76
	538102 GAS/OIL FSP & CSI	732.16	732.16
	548600 PEST CONTROL	13.33	13.33
	548700 REFUSE/RECYCLING	141.00	141.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
	Major Account 520000 Total	12,403.78	12,403.78
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	118.04	118.04
	571104 BOARD & LODGING FSP SCREEN	620.27	620.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	894.38	894.38
		Major Account 570000 Total	1,632.69	1,632.69
		Fund 52700 Expenditures Total	35,627.19	35,627.19
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	247.95-	247.95-
		472103 NONTAXABLE SALES-SUP/SVC	24,000.00-	24,000.00-
		Major Account 470000 Total	24,247.95-	24,247.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	272.41-	272.41-
		Major Account 480000 Total	272.41-	272.41-
		Fund 52701 Revenues Total	24,520.36-	24,520.36-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	455.78	455.78
		538100 VEHICLE & EQUIP SUP EXP	1,291.86	1,291.86
		558100 INVENTORIES FOR RESALE	80,400.00	80,400.00
		Major Account 520000 Total	82,147.64	82,147.64
		Fund 52701 Expenditures Total	82,147.64	82,147.64
		Program Revenues	115,174.10-	115,174.10-
		Program Expenditures	117,774.83	117,774.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	151,383.18-	151,383.18-
		Major Account 470000 Total	151,383.18-	151,383.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	660.72-	660.72-
		Major Account 480000 Total	660.72-	660.72-
		Fund 54610 Revenues Total	152,043.90-	152,043.90-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	210,885.61	210,885.61
		Major Account 520000 Total	210,885.61	210,885.61
		Fund 54610 Expenditures Total	210,885.61	210,885.61
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	.25	.25
		Fund 54610 Adjustments Total	.25	.25
		Program Revenues	152,043.90-	152,043.90-
		Program Expenditures	210,885.61	210,885.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,803.82-	6,803.82-
	471109 LAUNDRY SERVICES	262,352.76-	262,352.76-
	471111 WORK CREW SERVICES	73,608.42-	73,608.42-
	472100 SALE OF SUP & MAT	536,250.91-	536,250.91-
	472106 CASH CREDIT	171.60	171.60
	472107 DLP 2011 CYCLE RESERVE	1,861.14-	1,861.14-
	472200 REPROD & PUBLICATIONS	35,597.29-	35,597.29-
	Major Account 470000 Total	916,302.74-	916,302.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,032.34-	14,032.34-
	483401 PV RENT AND UTIL	6,180.26-	6,180.26-
	484501 PRIVATE VENTURE	5,268.14-	5,268.14-
	Major Account 480000 Total	25,480.74-	25,480.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,361.11-	1,361.11-
	Major Account 490000 Total	1,361.11-	1,361.11-
	Fund 52510 Revenues Total	943,144.59-	943,144.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201,478.45	201,478.45
	511200 TEMPORARY SALARIES-WAGE	3,537.03	3,537.03
	511300 OVERTIME PAYMENTS	24,718.32	24,718.32
	511301 HOLIDAY WORK - DCS	3,457.12	3,457.12
	511500 SHIFT DIFFERENTIAL PYMT	290.04	290.04
	511800 COMPENSATORY TIME PAID	2,762.71	2,762.71
	512100 VACATION LEAVE EXPENSE	25,447.75	25,447.75
	512200 SICK LEAVE EXPENSE	15,517.75	15,517.75
	512300 HOLIDAY LEAVE EXPENSE	13,126.15	13,126.15
	515100 RETIREMENT PLANS EXPENSE	21,475.49	21,475.49
	515200 FICA EXPENSE	19,929.06	19,929.06
	515400 LIFE & ACCIDENT INS EXP	77.76	77.76
	515500 HEALTH INSURANCE EXPENSE	71,980.84	71,980.84
	516400 UNEMPLOYM COMP INS EXP	4,576.00	4,576.00
	Major Account 510000 Total	408,374.47	408,374.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,619.45	4,619.45
	521200 COM EXPENSE - VOICE/DATA	3,339.68	3,339.68
	521290 COM EXPENSE - DATA ONLY	3,404.37	3,404.37
	521300 FREIGHT EXPENSE	2,037.83	2,037.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	521301	FREIGHT ON INVENTORY	438.81	438.81
	521400	DATA PROCESSING EXPENSE	765.02	765.02
	522100	DUES & SUBSCRIPTION EXP	541.25	541.25
	522202	CONF REG - NON-CEU'S	175.00	175.00
	523201	NATURAL GAS	3,113.44	3,113.44
	523202	ELECTRICITY	17,702.75	17,702.75
	523203	WATER	4,444.59	4,444.59
	523204	SEWER	5,244.30	5,244.30
	524600	RENT EXPENSE-BUILDINGS	30.00	30.00
	525500	RENT EXP-OTHER PERS PROP	549.96	549.96
	526100	REP & MAINT-REAL PROPERT	3,489.16	3,489.16
	526104	R & M CONT-BLDGS	131.25	131.25
	527200	REP & MAINT-MOTOR VEHICL	5,644.34	5,644.34
	527800	REP & MAINT-OTHER PROPER	8,175.60	8,175.60
	531100	OFFICE SUPPLIES EXPENSE	5,042.93	5,042.93
	532100	NON-CAPITALIZED EQUIP PU	7,113.95	7,113.95
	533103	CLEANING SUPPLIES	3,081.40	3,081.40
	533900	FOOD EXPENSE	46.90	46.90
	534600	ED & RECREATIONAL SUP EX	317.76	317.76
	534700	ENG TECH & COMM SUP EXP	36.10	36.10
	534800	CONST & MAINT SUP EXP	11,519.18	11,519.18
	534801	MAINTENANCE FUEL AND OIL	429.99	429.99
	534904	CI SHOP SUPPLIES	31,339.69	31,339.69
	534905	SMALL TOOLS	4,263.49	4,263.49
	534906	RAW MATERIALS	753,574.22	753,574.22
	534907	SECURITY SUPPLIES	11.22	11.22
	534909	OPERATIONAL SUPPLIES	17,376.44	17,376.44
	538100	VEHICLE & EQUIP SUP EXP	457.21	457.21
	538102	GAS/OIL FSP & CSI	7,613.97	7,613.97
	542100	SOS TEMP SERV - PERSONNEL	2,754.18	2,754.18
	542500	ENG & ARCH SERVICES	6,362.50	6,362.50
	548600	PEST CONTROL	39.90	39.90
	548700	REFUSE/RECYCLING	539.65	539.65
	549200	JANITORIAL/SECURITY SRVS	227.40	227.40
	554900	OTHER CONTRACTUAL SERVICES	902.03	902.03
	555100	DATA PROC SOFTW LIC FEE	945.00	945.00
	556300	SURETY & NOTARY BONDS	40.00	40.00
	559100	OTHER OPERATING EXP	808.67	808.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559101 TRANS COSTS STATE WARDS	141.49	141.49
	559103 INMATE WAGES	67,137.50	67,137.50
	559105 RESEARCH & DEV EXP	11.08	11.08
	559111 MISC CHARGES, NOT FREIGHT	155.00	155.00
	Major Account 520000 Total	986,135.65	986,135.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.49	510.49
	571900 MEALS-ONE DAY TRAVEL	57.87	57.87
	573100 STATE-OWNED TRANSPORT	3,956.10	3,956.10
	574500 PERSONAL VEHICLE MILEAGE	993.60	993.60
	Major Account 570000 Total	5,518.06	5,518.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,942.40	4,942.40
	583300 COMPUTER EQUIP & SOFTWARE	1,892.91	1,892.91
	584200 VEHICLES & VEHICLE EQ	99,113.00	99,113.00
	Major Account 580000 Total	105,948.31	105,948.31
	Fund 52510 Expenditures Total	1,505,976.49	1,505,976.49
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	753,989.26-	753,989.26-
	814200 ISSUES, TRANSFERS, ADJ	969.71-	969.71-
	814201 INV ADJ-NON INVENTORY TRANSACT	14.62-	14.62-
	815100 COST OF GOODS SOLD	417,735.90	417,735.90
	815200 DIRECT LABOR	19,524.75-	19,524.75-
	815300 OVERHEAD COSTS	201,844.61-	201,844.61-
	Fund 52510 Adjustments Total	558,607.05-	558,607.05-
	Program Revenues	943,144.59-	943,144.59-
	Program Expenditures	1,505,976.49	1,505,976.49

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	8,054.44	8,054.44
	Major Account 520000 Total	8,054.44	8,054.44
	Fund 10000 Expenditures Total	8,054.44	8,054.44
	Program Expenditures	8,054.44	8,054.44

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,219.00	1,219.00
	Major Account 520000 Total	1,219.00	1,219.00
	Fund 10000 Expenditures Total	1,219.00	1,219.00
	Program Expenditures	1,219.00	1,219.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,218.00	23,218.00
	Major Account 520000 Total	23,218.00	23,218.00
	Fund 38000 Expenditures Total	23,218.00	23,218.00
	Program Expenditures	23,218.00	23,218.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	157,426.20	157,426.20
	Major Account 580000 Total	157,426.20	157,426.20
	Fund 52510 Expenditures Total	157,426.20	157,426.20
	Program Expenditures	157,426.20	157,426.20
	Agency Revenues	3,397,882.44-	3,397,882.44-
	Agency Expenditures	20,410,548.10	20,410,548.10

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,625.47	147,625.47
	511300 OVERTIME PAYMENTS	8,979.11	8,979.11
	511500 SHIFT DIFFERENTIAL PYMT	549.00	549.00
	512100 VACATION LEAVE EXPENSE	13,346.23	13,346.23
	512200 SICK LEAVE EXPENSE	10,596.85	10,596.85
	512300 HOLIDAY LEAVE EXPENSE	9,122.47	9,122.47
	515100 RETIREMENT PLANS EXPENSE	14,243.65	14,243.65
	515200 OASDI EXPENSE	13,608.74	13,608.74
	515400 LIFE & ACCIDENT INS EXP	44.16	44.16
	515500 HEALTH INSURANCE EXPENSE	35,313.71	35,313.71
	516300 EMPLOYEE ASSISTANCE PRO	652.63	652.63
	Major Account 510000 Total	254,082.02	254,082.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.13	15.13
	521200 COM EXPENSE - VOICE/DATA	26,769.46	26,769.46
	521300 FREIGHT EXPENSE	526.50	526.50
	522100 DUES & SUBSCRIPTION EXP	63,199.70	63,199.70
	522200 CONFERENCE REGISTRATION	699.00	699.00
	522400 SUBSISTENCE	3,150.00	3,150.00
	523100 UTILITIES EXPENSE	216.23	216.23
	523202 ELECTRICITY	70,091.37	70,091.37
	524700 RENT EXP-OTHER REAL PROP	3,959.16	3,959.16
	525400 RENT EXP-COMM EQUIP	5,550.00	5,550.00
	526100 REP & MAINT-REAL PROPERT	6,502.84	6,502.84
	527200 REP & MAINT-MOTOR VEHICL	1,055.08	1,055.08
	527500 REP & MAINT-COMM EQUIP	109,442.65	109,442.65
	531100 OFFICE SUPPLIES EXPENSE	47.70	47.70
	532100 NON-CAPITALIZED EQUIP PU	795.00	795.00
	533100 HOUSEHOLD & INSTIT EXP	944.95	944.95
	534700 ENG TECH & COMM SUP EXP	3,165.87	3,165.87
	534800 CONST & MAINT SUP EXP	700.69	700.69
	534900 MISCELLANEOUS SUP EXP	14.26	14.26
	538100 VEHICLE & EQUIP SUP EXP	53.94	53.94
	539500 PURCHASING CARD SUSPENSE	600.00-	600.00-
	541500 LEGAL SERVICES EXPENSE	1,755.00	1,755.00
	542200 TEMP SERV - OUTSIDE	147.84	147.84
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	547300 INTERPRETER SERVICES	1,268.25	1,268.25

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		
	548700 REFUSE/RECYCLING	578.96	578.96
	549200 JANITORIAL/SECURITY SRVS	4,449.00	4,449.00
	555100 DATA PROC SOFTW LIC FEE	21,122.10	21,122.10
	Major Account 520000 Total	328,120.68	328,120.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	966.66	966.66
	572100 COMMERCIAL TRANSPORTATIO	1,118.46	1,118.46
	573100 STATE-OWNED TRANSPORT	3,773.73	3,773.73
	574500 PERSONAL VEHICLE MILEAGE	683.60	683.60
	575100 MISC TRAVEL EXPENSE	32.50	32.50
	Major Account 570000 Total	6,574.95	6,574.95
	Fund 10000 Expenditures Total	588,777.65	588,777.65
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.07-	628.07-
	483200 BUILDING & SPACE RENTAL	2,005.02-	2,005.02-
	Major Account 480000 Total	2,633.09-	2,633.09-
	Fund 24710 Revenues Total	2,633.09-	2,633.09-
	Program Revenues	2,633.09-	2,633.09-
	Program Expenditures	588,777.65	588,777.65

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,291.03	8,291.03
		512100 VACATION LEAVE EXPENSE	1,343.51	1,343.51
		512200 SICK LEAVE EXPENSE	41.37	41.37
		512300 HOLIDAY LEAVE EXPENSE	516.56	516.56
		515100 RETIREMENT PLANS EXPENSE	763.21	763.21
		515200 OASDI EXPENSE	747.44	747.44
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	970.60	970.60
		Major Account 510000 Total	12,675.64	12,675.64
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	57.50	57.50
		523202 ELECTRICITY	15,045.26	15,045.26
		524700 RENT EXP-OTHER REAL PROP	1,802.94	1,802.94
		532100 NON-CAPITALIZED EQUIP PU	1,616.09	1,616.09
		534700 ENG TECH & COMM SUP EXP	2,413.39	2,413.39
		Major Account 520000 Total	20,935.18	20,935.18
		Fund 10000 Expenditures Total	33,610.82	33,610.82
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.16-	34.16-
		484500 REIMB NON-GOVT SOURCES	35,576.17-	35,576.17-
		Major Account 480000 Total	35,610.33-	35,610.33-
		Fund 64710 Revenues Total	35,610.33-	35,610.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,008.47	18,008.47
		511200 TEMPORARY SALARIES-WAGE	1,703.63	1,703.63
		511300 OVERTIME PAYMENTS	502.51	502.51
		511500 SHIFT DIFFERENTIAL PYMT	47.55	47.55
		512100 VACATION LEAVE EXPENSE	3,525.96	3,525.96
		512300 HOLIDAY LEAVE EXPENSE	1,149.00	1,149.00
		515100 RETIREMENT PLANS EXPENSE	1,703.53	1,703.53
		515200 OASDI EXPENSE	1,718.98	1,718.98
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	7,244.94	7,244.94
		Major Account 510000 Total	35,610.33	35,610.33
		Fund 64710 Expenditures Total	35,610.33	35,610.33
		Program Revenues	35,610.33-	35,610.33-
		Program Expenditures	69,221.15	69,221.15

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	867.00
	542500 ENG & ARCH SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	3,367.00	3,367.00
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	59,836.15	59,836.15
	Major Account 580000 Total	59,836.15	59,836.15
	Fund 10000 Expenditures Total	63,203.15	63,203.15
	Program Expenditures	63,203.15	63,203.15
	Agency Revenues	38,243.42-	38,243.42-
	Agency Expenditures	721,201.95	721,201.95

Agency Number 048 POST SEC EDUC COMM
Program Number 297 MATH/SCIENCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,342.50	1,342.50
	515100 RETIREMENT PLANS EXPENSE	107.34	107.34
	515200 FICA EXPENSE	95.12	95.12
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	208.75	208.75
	Major Account 510000 Total	1,753.90	1,753.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	70.24	70.24
	574500 PERSONAL VEHICLE MILEAGE	25.30	25.30
	Major Account 570000 Total	95.54	95.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,556.78	32,556.78
	Major Account 590000 Total	32,556.78	32,556.78
	Fund 40000 Expenditures Total	34,406.22	34,406.22
	Program Expenditures	34,406.22	34,406.22

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,256.89	62,256.89
		512100 VACATION LEAVE EXPENSE	6,891.62	6,891.62
		512200 SICK LEAVE EXPENSE	445.15	445.15
		512300 HOLIDAY LEAVE EXPENSE	66.86	66.86
		512800 ADMINISTRATIVE LEAVE EXP	204.61	204.61
		515100 RETIREMENT PLANS EXPENSE	5,826.90	5,826.90
		515200 FICA EXPENSE	5,325.16	5,325.16
		515400 LIFE & ACCIDENT INS EXP	10.83	10.83
		515500 HEALTH INSURANCE EXPENSE	7,839.38	7,839.38
		516200 TUITION ASSISTANCE	1,111.25	1,111.25
		516300 EMPLOYEE ASSISTANCE PRO	149.50	149.50
		Major Account 510000 Total	90,128.15	90,128.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.62	148.62
		521200 COM EXPENSE - VOICE/DATA	1,270.23	1,270.23
		521400 DATA PROCESSING EXPENSE	372.80	372.80
		521500 PUBLICATION & PRINT EXP	40.98	40.98
		522100 DUES & SUBSCRIPTION EXP	115,000.00	115,000.00
		523100 UTILITIES EXPENSE	243.47	243.47
		524600 RENT EXPENSE-BUILDINGS	3,852.60	3,852.60
		531100 OFFICE SUPPLIES EXPENSE	589.55	589.55
		559100 OTHER OPERATING EXP	38.25	38.25
		Major Account 520000 Total	121,556.50	121,556.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,069.62	2,069.62
		573100 STATE-OWNED TRANSPORT	349.41	349.41
		Major Account 570000 Total	2,419.03	2,419.03
		Fund 10000 Expenditures Total	214,103.68	214,103.68
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	3,150.00-	3,150.00-
		Major Account 470000 Total	3,150.00-	3,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.57-	93.57-
		Major Account 480000 Total	93.57-	93.57-
		Fund 24810 Revenues Total	3,243.57-	3,243.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	275.29

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	22.02	22.02
		515200 FICA EXPENSE	19.50	19.50
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	43.31	43.31
		Major Account 510000 Total	360.16	360.16
		Fund 24810 Expenditures Total	360.16	360.16
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.16-	18.16-
		Major Account 480000 Total	18.16-	18.16-
		Fund 44810 Revenues Total	18.16-	18.16-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.77-	30.77-
		Major Account 480000 Total	30.77-	30.77-
		Fund 64810 Revenues Total	30.77-	30.77-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
		Major Account 520000 Total	3,000.00	3,000.00
		Fund 64810 Expenditures Total	3,000.00	3,000.00
64811 GRADUATE SENIOR SURVEY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.09-	12.09-
		Major Account 480000 Total	12.09-	12.09-
		Fund 64811 Revenues Total	12.09-	12.09-
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.99-	5.99-
		Major Account 480000 Total	5.99-	5.99-
		Fund 64820 Revenues Total	5.99-	5.99-
		Program Revenues	3,310.58-	3,310.58-
		Program Expenditures	217,463.84	217,463.84

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,623.36	4,623.36
	511700 EMPLOYEE BONUSES	3,500.00	3,500.00
	515100 RETIREMENT PLANS EXPENSE	369.87	369.87
	515200 FICA EXPENSE	324.79	324.79
	515400 LIFE & ACCIDENT INS EXP	.94	.94
	515500 HEALTH INSURANCE EXPENSE	1,053.78	1,053.78
	Major Account 510000 Total	9,872.74	9,872.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.41	96.41
	521400 DATA PROCESSING EXPENSE	46.50	46.50
	Major Account 520000 Total	142.91	142.91
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,651.03	31,651.03
	599100 OTHER GOVERNMENT AID	2,750.00-	2,750.00-
	Major Account 590000 Total	28,901.03	28,901.03
	Fund 40000 Expenditures Total	38,916.68	38,916.68
	Program Expenditures	38,916.68	38,916.68

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	946,971.00	946,971.00
		Major Account 590000 Total	946,971.00	946,971.00
		Fund 10000 Expenditures Total	946,971.00	946,971.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,334.64-	19,334.64-
		Major Account 480000 Total	19,334.64-	19,334.64-
		Fund 24820 Revenues Total	19,334.64-	19,334.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,350.00-	1,350.00-
		Major Account 590000 Total	1,350.00-	1,350.00-
		Fund 24820 Expenditures Total	1,350.00-	1,350.00-
		Program Revenues	19,334.64-	19,334.64-
		Program Expenditures	945,621.00	945,621.00

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	813.14	813.14
	Major Account 590000 Total	813.14	813.14
	Fund 10000 Expenditures Total	813.14	813.14
	Program Expenditures	813.14	813.14

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	8,000,000.00-
	Major Account 490000 Total	8,000,000.00-	8,000,000.00-
	Fund 24830 Revenues Total	8,000,000.00-	8,000,000.00-
	Program Revenues	8,000,000.00-	8,000,000.00-
	Agency Revenues	8,022,645.22-	8,022,645.22-
	Agency Expenditures	1,237,220.88	1,237,220.88

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,914.67	101,914.67
	511900 SUPPLEMENTAL	372.50	372.50
	515100 RETIREMENT PLANS EXPENSE	8,153.17	8,153.17
	515200 FICA EXPENSE	6,449.06	6,449.06
	515400 LIFE & ACCIDENT INS EXP	334.42	334.42
	515500 HEALTH INSURANCE EXPENSE	10,672.06	10,672.06
	516300 EMPLOYEE ASSISTANCE PRO	317.85	317.85
	Major Account 510000 Total	128,213.73	128,213.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.87	150.87
	521200 COM EXPENSE - VOICE/DATA	1,455.75	1,455.75
	521500 PUBLICATION & PRINT EXP	98.45	98.45
	522100 DUES & SUBSCRIPTION EXP	628.00	628.00
	524600 RENT EXPENSE-BUILDINGS	4,975.00	4,975.00
	531100 OFFICE SUPPLIES EXPENSE	263.21	263.21
	Major Account 520000 Total	7,571.28	7,571.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,771.52	4,771.52
	572100 COMMERCIAL TRANSPORTATIO	1,382.90	1,382.90
	573100 STATE-OWNED TRANSPORT	99.73	99.73
	574500 PERSONAL VEHICLE MILEAGE	2,899.39	2,899.39
	575100 MISC TRAVEL EXPENSE	497.10	497.10
	Major Account 570000 Total	9,650.64	9,650.64
	Fund 10000 Expenditures Total	145,435.65	145,435.65
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.85-	832.85-
	Major Account 480000 Total	832.85-	832.85-
	Fund 25070 Revenues Total	832.85-	832.85-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	581.15-	581.15-
	Major Account 480000 Total	581.15-	581.15-
	Fund 64960 Revenues Total	581.15-	581.15-
	Program Revenues	1,414.00-	1,414.00-
	Program Expenditures	145,435.65	145,435.65

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	998.91-	998.91-
		Major Account 480000 Total	998.91-	998.91-
		Fund 65010 Revenues Total	998.91-	998.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.50	1,192.50
		511900 SUPPLEMENTAL	12.50	12.50
		515100 RETIREMENT PLANS EXPENSE	95.40	95.40
		515200 FICA EXPENSE	82.56	82.56
		515400 LIFE & ACCIDENT INS EXP	4.86	4.86
		515500 HEALTH INSURANCE EXPENSE	304.54	304.54
		Major Account 510000 Total	1,692.36	1,692.36
		Fund 65010 Expenditures Total	1,692.36	1,692.36
		Program Revenues	998.91-	998.91-
		Program Expenditures	1,692.36	1,692.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.46-	20.46-
	Major Account 480000 Total	20.46-	20.46-
	Fund 65070 Revenues Total	20.46-	20.46-
	Program Revenues	20.46-	20.46-

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	660,645.55	660,645.55
		511200 TEMPORARY SALARIES-WAGE	32,014.05	32,014.05
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	51,796.49	51,796.49
		515200 FICA EXPENSE	51,122.10	51,122.10
		515400 LIFE & ACCIDENT INS EXP	1,850.73	1,850.73
		515500 HEALTH INSURANCE EXPENSE	71,049.89	71,049.89
		Major Account 510000 Total	868,528.81	868,528.81
		Fund 10000 Expenditures Total	868,528.81	868,528.81
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,550.00	16,550.00
		Major Account 470000 Total	16,550.00	16,550.00
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	390.00	390.00
		485100 FINES FORFEITS & PENALTI	975.34	975.34
		Major Account 480000 Total	1,365.34	1,365.34
		Fund 25010 Revenues Total	17,915.34	17,915.34
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	553.47	553.47
		521700 1099 ROYALTY PAYMENTS	400.00	400.00
		522100 DUES & SUBSCRIPTION EXP	5,200.00	5,200.00
		522200 CONFERENCE REGISTRATION	905.00	905.00
		526100 REP & MAINT-REAL PROPERT	3,420.00	3,420.00
		527800 REP & MAINT-OTHER PROPER	1,445.00	1,445.00
		531100 OFFICE SUPPLIES EXPENSE	59.56	59.56
		532100 NON-CAPITALIZED EQUIP PU	9,630.54	9,630.54
		534600 ED & RECREATIONAL SUP EX	60,664.78	60,664.78
		534800 CONST & MAINT SUP EXP	619.62	619.62
		537100 LABORATORY SUP EXP	17.12	17.12
		549500 HAZARDOUS WASTE DISPOSAL	806.06	806.06
		554900 OTHER CONTRACTUAL SERVICES	46,900.00	46,900.00
		555100 DATA PROC SOFTW LIC FEE	48,875.00	48,875.00
		Major Account 520000 Total	179,496.15	179,496.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,691.22	2,691.22
		572100 COMMERCIAL TRANSPORTATIO	1,106.40	1,106.40
		574500 PERSONAL VEHICLE MILEAGE	606.35	606.35

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		
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	4,427.97	4,427.97
	Fund 25010 Expenditures Total	183,924.12	183,924.12
	Program Revenues	17,915.34	17,915.34
	Program Expenditures	1,052,452.93	1,052,452.93

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	160.00	160.00
		515200 FICA EXPENSE	12.24	12.24
		Major Account 510000 Total	172.24	172.24
		Fund 25010 Expenditures Total	172.24	172.24
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,000.00-	15,000.00-
		461300 PASS-THROUGH FEDERAL GRA	3,820.02-	3,820.02-
		Major Account 460000 Total	18,820.02-	18,820.02-
		Fund 49000 Revenues Total	18,820.02-	18,820.02-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,322.75	2,322.75
		515200 FICA EXPENSE	101.74	101.74
		Major Account 510000 Total	2,424.49	2,424.49
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,909.33	1,909.33
		Major Account 520000 Total	1,909.33	1,909.33
		Fund 49000 Expenditures Total	4,333.82	4,333.82
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,148.85-	10,148.85-
		Major Account 460000 Total	10,148.85-	10,148.85-
		Fund 65050 Revenues Total	10,148.85-	10,148.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	325.00	325.00
		515200 FICA EXPENSE	24.86	24.86
		Major Account 510000 Total	349.86	349.86
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	527.24	527.24
		Major Account 520000 Total	527.24	527.24
		Fund 65050 Expenditures Total	877.10	877.10
		Program Revenues	28,968.87-	28,968.87-
		Program Expenditures	5,383.16	5,383.16

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,907.67	6,907.67
		511200 TEMPORARY SALARIES-WAGE	1,524.00	1,524.00
		511300 OVERTIME PAYMENTS	12.00	12.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	552.61	552.61
		515200 FICA EXPENSE	543.89	543.89
		515400 LIFE & ACCIDENT INS EXP	31.53	31.53
		515500 HEALTH INSURANCE EXPENSE	1,478.72	1,478.72
		Major Account 510000 Total	11,100.42	11,100.42
		Fund 10000 Expenditures Total	11,100.42	11,100.42
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	118.68	118.68
		Major Account 450000 Total	118.68	118.68
		Fund 25010 Revenues Total	118.68	118.68
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,800.83	23,800.83
		511200 TEMPORARY SALARIES-WAGE	3,602.32	3,602.32
		515100 RETIREMENT PLANS EXPENSE	1,435.63	1,435.63
		515200 FICA EXPENSE	1,874.46	1,874.46
		515400 LIFE & ACCIDENT INS EXP	94.51	94.51
		515500 HEALTH INSURANCE EXPENSE	5,007.64	5,007.64
		Major Account 510000 Total	35,815.39	35,815.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	215.00	215.00
		531100 OFFICE SUPPLIES EXPENSE	277.05	277.05
		533900 FOOD EXPENSE	1,644.30	1,644.30
		534900 MISCELLANEOUS SUP EXP	38.85	38.85
		Major Account 520000 Total	2,175.20	2,175.20
		Fund 25010 Expenditures Total	37,990.59	37,990.59
49000 CHADRON CLG-FED FD				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	150.08	150.08
		Major Account 510000 Total	150.08	150.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	52.00	52.00
		Major Account 520000 Total	52.00	52.00
		Fund 49000 Expenditures Total	202.08	202.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	Program Revenues	118.68	118.68
	Program Expenditures	49,293.09	49,293.09

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	177,130.79	177,130.79
	511200 TEMPORARY SALARIES-WAGE	5,388.31	5,388.31
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	12,309.53	12,309.53
	515200 FICA EXPENSE	13,093.39	13,093.39
	515400 LIFE & ACCIDENT INS EXP	729.30	729.30
	515500 HEALTH INSURANCE EXPENSE	30,544.06	30,544.06
	Major Account 510000 Total	239,245.38	239,245.38
	Fund 10000 Expenditures Total	239,245.38	239,245.38
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,265.71	9,265.71
	515100 RETIREMENT PLANS EXPENSE	741.26	741.26
	515200 FICA EXPENSE	665.73	665.73
	515400 LIFE & ACCIDENT INS EXP	37.18	37.18
	515500 HEALTH INSURANCE EXPENSE	1,728.28	1,728.28
	Major Account 510000 Total	12,438.16	12,438.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,923.74	4,923.74
	521400 DATA PROCESSING EXPENSE	1,574.59	1,574.59
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	531100 OFFICE SUPPLIES EXPENSE	166.73	166.73
	532100 NON-CAPITALIZED EQUIP PU	92,226.52	92,226.52
	538100 VEHICLE & EQUIP SUP EXP	19.70	19.70
	555100 DATA PROC SOFTW LIC FEE	21,797.74	21,797.74
	Major Account 520000 Total	120,949.02	120,949.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	524.00	524.00
	572100 COMMERCIAL TRANSPORTATIO	763.92	763.92
	Major Account 570000 Total	1,287.92	1,287.92
	Fund 25010 Expenditures Total	134,675.10	134,675.10
	Program Expenditures	373,920.48	373,920.48

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	127,330.02	127,330.02
		511200 TEMPORARY SALARIES-WAGE	6,552.02	6,552.02
		511900 SUPPLEMENTAL	775.00	775.00
		515100 RETIREMENT PLANS EXPENSE	9,569.21	9,569.21
		515200 FICA EXPENSE	9,760.16	9,760.16
		515400 LIFE & ACCIDENT INS EXP	520.30	520.30
		515500 HEALTH INSURANCE EXPENSE	20,955.68	20,955.68
		Major Account 510000 Total	175,462.39	175,462.39
		Fund 10000 Expenditures Total	175,462.39	175,462.39
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	327.54	327.54
		Major Account 450000 Total	327.54	327.54
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,169.50	2,169.50
		474100 GENERAL BUSINESS FEES	114.11-	114.11-
		Major Account 470000 Total	2,055.39	2,055.39
		Fund 25010 Revenues Total	2,382.93	2,382.93
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,151.88	1,151.88
		511200 TEMPORARY SALARIES-WAGE	15,047.45	15,047.45
		511300 OVERTIME PAYMENTS	334.13	334.13
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	92.15	92.15
		515200 FICA EXPENSE	1,183.44	1,183.44
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	88.31	88.31
		Major Account 510000 Total	18,002.16	18,002.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	72.85	72.85
		522100 DUES & SUBSCRIPTION EXP	18,561.50	18,561.50
		531100 OFFICE SUPPLIES EXPENSE	2,821.96	2,821.96
		533100 HOUSEHOLD & INSTIT EXP	54.97	54.97
		533900 FOOD EXPENSE	3,725.93	3,725.93
		534600 ED & RECREATIONAL SUP EX	8,214.17	8,214.17
		534800 CONST & MAINT SUP EXP	3,753.39	3,753.39
		544300 PSYCHOLOGICAL SERVICES	900.00	900.00
		548700 REFUSE/RECYCLING	46.40	46.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,186.90	2,186.90
		556100 INSURANCE EXPENSE	7,786.00	7,786.00
		Major Account 520000 Total	48,124.07	48,124.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,793.68	1,793.68
		574500 PERSONAL VEHICLE MILEAGE	891.76	891.76
		575100 MISC TRAVEL EXPENSE	14.00	14.00
		Major Account 570000 Total	2,699.44	2,699.44
		Fund 25010 Expenditures Total	68,825.67	68,825.67
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,143.96	28,143.96
		511200 TEMPORARY SALARIES-WAGE	8,123.00	8,123.00
		511900 SUPPLEMENTAL	125.00	125.00
		515100 RETIREMENT PLANS EXPENSE	1,578.69	1,578.69
		515200 FICA EXPENSE	2,751.14	2,751.14
		515400 LIFE & ACCIDENT INS EXP	59.15	59.15
		515500 HEALTH INSURANCE EXPENSE	1,699.88	1,699.88
		Major Account 510000 Total	42,480.82	42,480.82
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,499.00	1,499.00
		532100 NON-CAPITALIZED EQUIP PU	5,367.72	5,367.72
		534600 ED & RECREATIONAL SUP EX	1,248.95	1,248.95
		547100 EDUCATIONAL SERVICES	840.00	840.00
		Major Account 520000 Total	8,955.67	8,955.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	517.27	517.27
		574500 PERSONAL VEHICLE MILEAGE	887.80	887.80
		Major Account 570000 Total	1,405.07	1,405.07
		Fund 40000 Expenditures Total	52,841.56	52,841.56
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	999.55-	999.55-
		Major Account 480000 Total	999.55-	999.55-
		Fund 65050 Revenues Total	999.55-	999.55-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,393.98	2,393.98
		534600 ED & RECREATIONAL SUP EX	436.72	436.72

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	5,580.70	5,580.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	69.99
	Major Account 570000 Total	69.99	69.99
	Fund 65050 Expenditures Total	5,650.69	5,650.69
	Program Revenues	1,383.38	1,383.38
	Program Expenditures	302,780.31	302,780.31

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	200,667.66	200,667.66
		511200 TEMPORARY SALARIES-WAGE	8,534.76	8,534.76
		511900 SUPPLEMENTAL	470.00	470.00
		515100 RETIREMENT PLANS EXPENSE	14,632.23	14,632.23
		515200 FICA EXPENSE	15,158.87	15,158.87
		515400 LIFE & ACCIDENT INS EXP	854.61	854.61
		515500 HEALTH INSURANCE EXPENSE	36,230.43	36,230.43
		Major Account 510000 Total	276,548.56	276,548.56
		Fund 10000 Expenditures Total	276,548.56	276,548.56
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	21.86	21.86
		Major Account 450000 Total	21.86	21.86
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	442.73	442.73
		Major Account 460000 Total	442.73	442.73
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	491,967.02-	491,967.02-
		Major Account 470000 Total	491,967.02-	491,967.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,203.10-	9,203.10-
		486300 CLEARING ACCOUNT	89,169.71	89,169.71
		486600 CREDIT CARD CLEARING	9,562.08	9,562.08
		Major Account 480000 Total	89,528.69	89,528.69
		Fund 25010 Revenues Total	401,973.74-	401,973.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,051.93	6,051.93
		511200 TEMPORARY SALARIES-WAGE	1,632.00	1,632.00
		515100 RETIREMENT PLANS EXPENSE	460.77	460.77
		515200 FICA EXPENSE	415.80	415.80
		515400 LIFE & ACCIDENT INS EXP	25.68	25.68
		515500 HEALTH INSURANCE EXPENSE	1,782.23	1,782.23
		516300 EMPLOYEE ASSISTANCE PRO	7,335.00	7,335.00
		Major Account 510000 Total	17,703.41	17,703.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	857.51	857.51
		521200 COM EXPENSE - VOICE/DATA	3,184.57	3,184.57
		521400 DATA PROCESSING EXPENSE	23.75	23.75

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		
	521500 PUBLICATION & PRINT EXP	32,484.06	32,484.06
	522100 DUES & SUBSCRIPTION EXP	6,444.50	6,444.50
	522200 CONFERENCE REGISTRATION	770.00	770.00
	522500 EMPLOYEE MOVING EXPENSE	2,166.02	2,166.02
	522600 JOB APPLICANT EXPENSE	1,053.82	1,053.82
	524700 RENT EXP-OTHER REAL PROP	13,696.82	13,696.82
	525100 RENT EXP-OFFICE EQUIP	3,978.29	3,978.29
	526100 REP & MAINT-REAL PROPERT	1,450.00	1,450.00
	527200 REP & MAINT-MOTOR VEHICL	2,578.15	2,578.15
	527800 REP & MAINT-OTHER PROPER	1,217.00	1,217.00
	531100 OFFICE SUPPLIES EXPENSE	3,645.78	3,645.78
	533100 HOUSEHOLD & INSTIT EXP	31.25	31.25
	534600 ED & RECREATIONAL SUP EX	49,724.00-	49,724.00-
	534800 CONST & MAINT SUP EXP	248.05	248.05
	538100 VEHICLE & EQUIP SUP EXP	1,341.95	1,341.95
	541100 ACCTG & AUDITING SERVICES	3,333.33	3,333.33
	541500 LEGAL SERVICES EXPENSE	877.00	877.00
	547100 EDUCATIONAL SERVICES	466.67	466.67
	554900 OTHER CONTRACTUAL SERVICES	7,871.62	7,871.62
	555200 SOFTWARE - NEW PURCHASES	20.21	20.21
	556100 INSURANCE EXPENSE	77,505.00	77,505.00
	559100 OTHER OPERATING EXP	76,205.52	76,205.52
	Major Account 520000 Total	191,726.87	191,726.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,791.72	2,791.72
	572100 COMMERCIAL TRANSPORTATIO	99.50	99.50
	573100 STATE-OWNED TRANSPORT	3,236.00	3,236.00
	574500 PERSONAL VEHICLE MILEAGE	604.36	604.36
	575100 MISC TRAVEL EXPENSE	168.29	168.29
	Major Account 570000 Total	6,899.87	6,899.87
	Fund 25010 Expenditures Total	216,330.15	216,330.15
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.98-	274.98-
	Major Account 480000 Total	274.98-	274.98-
	Fund 25050 Revenues Total	274.98-	274.98-
	Program Revenues	402,248.72-	402,248.72-
	Program Expenditures	492,878.71	492,878.71

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	77,171.80	77,171.80
		511200 TEMPORARY SALARIES-WAGE	4,932.16	4,932.16
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	5,921.65	5,921.65
		515200 FICA EXPENSE	5,729.14	5,729.14
		515400 LIFE & ACCIDENT INS EXP	394.75	394.75
		515500 HEALTH INSURANCE EXPENSE	22,584.32	22,584.32
		Major Account 510000 Total	116,758.82	116,758.82
		Fund 10000 Expenditures Total	116,758.82	116,758.82
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	2,667.87	2,667.87
		521400 DATA PROCESSING EXPENSE	.54	.54
		523201 NATURAL GAS	835.55	835.55
		523202 ELECTRICITY	41,944.90	41,944.90
		523203 WATER	3,446.66	3,446.66
		523219 OTHER UTILITY	28,843.67	28,843.67
		524700 RENT EXP-OTHER REAL PROP	1,900.00	1,900.00
		525100 RENT EXP-OFFICE EQUIP	8,751.94	8,751.94
		526100 REP & MAINT-REAL PROPERT	142,871.88	142,871.88
		527200 REP & MAINT-MOTOR VEHICL	285.00	285.00
		527600 REP & MAINT-HOUSE/INST E	2,115.42	2,115.42
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	13,174.10
		533100 HOUSEHOLD & INSTIT EXP	5,872.02	5,872.02
		534500 AGRICULTURAL SUPPLIES EX	2,781.16	2,781.16
		534800 CONST & MAINT SUP EXP	19,370.49	19,370.49
		538100 VEHICLE & EQUIP SUP EXP	1,294.00	1,294.00
		542500 ENG & ARCH SERVICES	1,107.83	1,107.83
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,580.00	3,580.00
		548700 REFUSE/RECYCLING	1,853.36	1,853.36
		Major Account 520000 Total	282,705.64	282,705.64
		Fund 25010 Expenditures Total	282,705.64	282,705.64
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.71-	197.71-
		Major Account 480000 Total	197.71-	197.71-
		Fund 64980 Revenues Total	197.71-	197.71-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	197.71-	197.71-
	Program Expenditures	399,464.46	399,464.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

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	735.04	735.04
	Major Account 510000 Total	735.04	735.04
	Fund 40000 Expenditures Total	735.04	735.04
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	375.26	375.26
	Major Account 520000 Total	375.26	375.26
	Fund 49000 Expenditures Total	375.26	375.26
	Program Expenditures	1,110.30	1,110.30

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	363.75	363.75
		Major Account 450000 Total	363.75	363.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.65-	313.65-
		484500 REIMB NON-GOVT SOURCES	300,000.00-	300,000.00-
		486300 CLEARING ACCOUNT	105,442.98	105,442.98
		Major Account 480000 Total	194,870.67-	194,870.67-
		Fund 55010 Revenues Total	194,506.92-	194,506.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,310.84	82,310.84
		511200 TEMPORARY SALARIES-WAGE	17,546.01	17,546.01
		511900 SUPPLEMENTAL	400.00	400.00
		515100 RETIREMENT PLANS EXPENSE	4,680.82	4,680.82
		515200 FICA EXPENSE	6,514.81	6,514.81
		515400 LIFE & ACCIDENT INS EXP	400.16	400.16
		515500 HEALTH INSURANCE EXPENSE	20,772.01	20,772.01
		Major Account 510000 Total	132,624.65	132,624.65
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	881.25	881.25
		521300 FREIGHT EXPENSE	351.68	351.68
		523201 NATURAL GAS	557.04	557.04
		523202 ELECTRICITY	27,806.29	27,806.29
		523203 WATER	2,255.80	2,255.80
		523219 OTHER UTILITY	15,622.63	15,622.63
		525500 RENT EXP-OTHER PERS PROP	4,600.00	4,600.00
		526100 REP & MAINT-REAL PROPERT	3,757.47	3,757.47
		527600 REP & MAINT-HOUSE/INST E	922.01	922.01
		531100 OFFICE SUPPLIES EXPENSE	78.03	78.03
		533100 HOUSEHOLD & INSTIT EXP	3,618.92	3,618.92
		534800 CONST & MAINT SUP EXP	6,311.21	6,311.21
		542500 ENG & ARCH SERVICES	20,920.00	20,920.00
		548600 PEST CONTROL	115.00	115.00
		548700 REFUSE/RECYCLING	1,102.24	1,102.24
		554900 OTHER CONTRACTUAL SERVICES	7,505.22	7,505.22
		559100 OTHER OPERATING EXP	1,250.00	1,250.00
		Major Account 520000 Total	97,654.79	97,654.79
		Fund 55010 Expenditures Total	230,279.44	230,279.44
55011 REVENUE BOND SURPLUS - CSC				

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,950.25-	3,950.25-
	Major Account 480000 Total	3,950.25-	3,950.25-
	Fund 55011 Revenues Total	3,950.25-	3,950.25-
	Program Revenues	198,457.17-	198,457.17-
	Program Expenditures	230,279.44	230,279.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	301,258.20	301,258.20
		515100 RETIREMENT PLANS EXPENSE	23,295.71	23,295.71
		515200 FICA EXPENSE	21,886.93	21,886.93
		515400 LIFE & ACCIDENT INS EXP	1,251.73	1,251.73
		515500 HEALTH INSURANCE EXPENSE	51,771.58	51,771.58
		Major Account 510000 Total	399,464.15	399,464.15
		Fund 10000 Expenditures Total	399,464.15	399,464.15
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	143,613.95-	143,613.95-
		Major Account 470000 Total	143,613.95-	143,613.95-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	100.00	100.00
		486600 CREDIT CARD CLEARING	138,992.36-	138,992.36-
		Major Account 480000 Total	138,892.36-	138,892.36-
		Fund 25030 Revenues Total	282,506.31-	282,506.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,434.96	105,434.96
		511200 TEMPORARY SALARIES-WAGE	35,194.00	35,194.00
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	8,626.48	8,626.48
		515200 FICA EXPENSE	10,442.76	10,442.76
		515501 HEALTH/FACULTY - 10 MO P	1,812.42	1,812.42
		Major Account 510000 Total	161,610.62	161,610.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	254.72	254.72
		522200 CONFERENCE REGISTRATION	100.00	100.00
		522400 SUBSISTENCE	57.50	57.50
		525500 RENT EXP-OTHER PERS PROP	83.25	83.25
		531100 OFFICE SUPPLIES EXPENSE	18.78	18.78
		532100 NON-CAPITALIZED EQUIP PU	2,019.00	2,019.00
		533900 FOOD EXPENSE	150.00	150.00
		537100 LABORATORY SUP EXP	3,573.93	3,573.93
		554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
		559100 OTHER OPERATING EXP	103.50	103.50
		Major Account 520000 Total	6,440.68	6,440.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,342.29	1,342.29

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	887.00	887.00
	574500 PERSONAL VEHICLE MILEAGE	548.08	548.08
	575100 MISC TRAVEL EXPENSE	107.50	107.50
	Major Account 570000 Total	2,884.87	2,884.87
	Fund 25030 Expenditures Total	170,936.17	170,936.17
	Program Revenues	282,506.31-	282,506.31-
	Program Expenditures	570,400.32	570,400.32

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	20,107.28-	20,107.28-
		Major Account 460000 Total	20,107.28-	20,107.28-
		Fund 49200 Revenues Total	20,107.28-	20,107.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,796.99	16,796.99
		511200 TEMPORARY SALARIES-WAGE	160.00	160.00
		515100 RETIREMENT PLANS EXPENSE	1,343.76	1,343.76
		515200 FICA EXPENSE	1,271.93	1,271.93
		515400 LIFE & ACCIDENT INS EXP	17.23	17.23
		515500 HEALTH INSURANCE EXPENSE	935.79	935.79
		Major Account 510000 Total	20,525.70	20,525.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	259.87	259.87
		Major Account 570000 Total	259.87	259.87
		Fund 49200 Expenditures Total	20,785.57	20,785.57
		Program Revenues	20,107.28-	20,107.28-
		Program Expenditures	20,785.57	20,785.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,176.72	1,176.72
	Major Account 570000 Total	1,176.72	1,176.72
	Fund 65030 Expenditures Total	1,176.72	1,176.72
	Program Expenditures	1,176.72	1,176.72

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	56,812.13	56,812.13
		511200 TEMPORARY SALARIES-WAGE	502.41	502.41
		515100 RETIREMENT PLANS EXPENSE	3,681.73	3,681.73
		515200 FICA EXPENSE	4,057.22	4,057.22
		515400 LIFE & ACCIDENT INS EXP	246.29	246.29
		515500 HEALTH INSURANCE EXPENSE	12,325.78	12,325.78
		Major Account 510000 Total	77,625.56	77,625.56
		Fund 10000 Expenditures Total	77,625.56	77,625.56
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	113.40-	113.40-
		Major Account 480000 Total	113.40-	113.40-
		Fund 25030 Revenues Total	113.40-	113.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,894.51	30,894.51
		511200 TEMPORARY SALARIES-WAGE	1,340.00	1,340.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	2,471.55	2,471.55
		515200 FICA EXPENSE	2,390.79	2,390.79
		515400 LIFE & ACCIDENT INS EXP	91.87	91.87
		515500 HEALTH INSURANCE EXPENSE	3,886.63	3,886.63
		Major Account 510000 Total	41,125.35	41,125.35
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	23,362.30	23,362.30
		522100 DUES & SUBSCRIPTION EXP	45,116.09	45,116.09
		522200 CONFERENCE REGISTRATION	400.00	400.00
		531100 OFFICE SUPPLIES EXPENSE	200.88	200.88
		555100 DATA PROC SOFTW LIC FEE	12,065.34	12,065.34
		Major Account 520000 Total	81,144.61	81,144.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	667.24	667.24
		572100 COMMERCIAL TRANSPORTATIO	280.76	280.76
		574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
		575100 MISC TRAVEL EXPENSE	42.00	42.00
		Major Account 570000 Total	1,082.40	1,082.40
		Fund 25030 Expenditures Total	123,352.36	123,352.36
		Program Revenues	113.40-	113.40-
		Program Expenditures	200,977.92	200,977.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,866.87	74,866.87
		511200 TEMPORARY SALARIES-WAGE	836.96	836.96
		515100 RETIREMENT PLANS EXPENSE	5,651.19	5,651.19
		515200 FICA EXPENSE	5,410.22	5,410.22
		515400 LIFE & ACCIDENT INS EXP	304.36	304.36
		515500 HEALTH INSURANCE EXPENSE	14,731.37	14,731.37
		Major Account 510000 Total	101,800.97	101,800.97
		Fund 10000 Expenditures Total	101,800.97	101,800.97
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,987.45	2,987.45
		511900 SUPPLEMENTAL	375.00	375.00
		515200 FICA EXPENSE	164.71	164.71
		Major Account 510000 Total	3,527.16	3,527.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
		525500 RENT EXP-OTHER PERS PROP	57.30	57.30
		531100 OFFICE SUPPLIES EXPENSE	101.04	101.04
		532100 NON-CAPITALIZED EQUIP PU	104.99	104.99
		533100 HOUSEHOLD & INSTIT EXP	1,226.63	1,226.63
		533900 FOOD EXPENSE	1,329.90	1,329.90
		534600 ED & RECREATIONAL SUP EX	12,040.00	12,040.00
		554900 OTHER CONTRACTUAL SERVICES	78.25	78.25
		556100 INSURANCE EXPENSE	17,404.00	17,404.00
		Major Account 520000 Total	34,342.11	34,342.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	434.08	434.08
		574500 PERSONAL VEHICLE MILEAGE	307.20	307.20
		575100 MISC TRAVEL EXPENSE	108.00	108.00
		Major Account 570000 Total	849.28	849.28
		Fund 25030 Expenditures Total	38,718.55	38,718.55
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,734.65	12,734.65
		515100 RETIREMENT PLANS EXPENSE	1,018.77	1,018.77
		515200 FICA EXPENSE	901.47	901.47
		515400 LIFE & ACCIDENT INS EXP	60.05	60.05
		515500 HEALTH INSURANCE EXPENSE	2,550.92	2,550.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	17,265.86	17,265.86
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	161.66	161.66
		Major Account 520000 Total	161.66	161.66
		Fund 40000 Expenditures Total	17,427.52	17,427.52
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	539.53-	539.53-
		Major Account 480000 Total	539.53-	539.53-
		Fund 65030 Revenues Total	539.53-	539.53-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	965.00	965.00
		515200 FICA EXPENSE	73.82	73.82
		Major Account 510000 Total	1,038.82	1,038.82
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,143.50	6,143.50
		533900 FOOD EXPENSE	1,927.50	1,927.50
		Major Account 520000 Total	8,071.00	8,071.00
		Fund 65030 Expenditures Total	9,109.82	9,109.82
		Program Revenues	539.53-	539.53-
		Program Expenditures	167,056.86	167,056.86

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	91,391.54	91,391.54
		515100 RETIREMENT PLANS EXPENSE	6,288.01	6,288.01
		515200 FICA EXPENSE	6,637.36	6,637.36
		515400 LIFE & ACCIDENT INS EXP	402.26	402.26
		515500 HEALTH INSURANCE EXPENSE	12,883.45	12,883.45
		Major Account 510000 Total	117,602.62	117,602.62
		Fund 10000 Expenditures Total	117,602.62	117,602.62
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	243.30	243.30
		Major Account 450000 Total	243.30	243.30
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,608.70-	6,608.70-
		Major Account 480000 Total	6,608.70-	6,608.70-
		Fund 25030 Revenues Total	6,365.40-	6,365.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,519.63	63,519.63
		511200 TEMPORARY SALARIES-WAGE	4,641.30	4,641.30
		511900 SUPPLEMENTAL	470.00	470.00
		515100 RETIREMENT PLANS EXPENSE	5,081.56	5,081.56
		515200 FICA EXPENSE	4,896.24	4,896.24
		515400 LIFE & ACCIDENT INS EXP	245.41	245.41
		515500 HEALTH INSURANCE EXPENSE	7,770.25	7,770.25
		516300 EMPLOYEE ASSISTANCE PRO	4,303.20	4,303.20
		Major Account 510000 Total	90,927.59	90,927.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	466.59	466.59
		521200 COM EXPENSE - VOICE/DATA	665.64	665.64
		521400 DATA PROCESSING EXPENSE	78.23	78.23
		521500 PUBLICATION & PRINT EXP	3,915.75	3,915.75
		522100 DUES & SUBSCRIPTION EXP	43,904.50	43,904.50
		522600 JOB APPLICANT EXPENSE	3,419.89	3,419.89
		524100 RENT EXPENSE-LAND	1,800.00	1,800.00
		525100 RENT EXP-OFFICE EQUIP	6,178.34	6,178.34
		531100 OFFICE SUPPLIES EXPENSE	1,641.40	1,641.40
		532100 NON-CAPITALIZED EQUIP PU	2,336.58	2,336.58
		533100 HOUSEHOLD & INSTIT EXP	188.11	188.11
		533900 FOOD EXPENSE	1,412.20	1,412.20

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		
	534600 ED & RECREATIONAL SUP EX	128.22	128.22
	538100 VEHICLE & EQUIP SUP EXP	244.78	244.78
	541100 ACCTG & AUDITING SERVICES	3,333.34	3,333.34
	541500 LEGAL SERVICES EXPENSE	7,331.00	7,331.00
	541700 LEGAL RELATED EXPENSE	17.50	17.50
	547100 EDUCATIONAL SERVICES	67.39	67.39
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	1,187.33	1,187.33
	555200 SOFTWARE - NEW PURCHASES	354.04	354.04
	556100 INSURANCE EXPENSE	26,959.50	26,959.50
	559100 OTHER OPERATING EXP	18,961.58	18,961.58
	Major Account 520000 Total	124,704.91	124,704.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	164.92	164.92
	572100 COMMERCIAL TRANSPORTATIO	78.50	78.50
	573100 STATE-OWNED TRANSPORT	2,070.00	2,070.00
	574500 PERSONAL VEHICLE MILEAGE	169.20	169.20
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	Major Account 570000 Total	2,499.87	2,499.87
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	6,549.16
	Major Account 580000 Total	6,549.16	6,549.16
	Fund 25030 Expenditures Total	224,681.53	224,681.53
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.70-	87.70-
	Major Account 480000 Total	87.70-	87.70-
	Fund 49200 Revenues Total	87.70-	87.70-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,605.83	27,605.83
	515100 RETIREMENT PLANS EXPENSE	2,021.80	2,021.80
	515200 FICA EXPENSE	2,092.28	2,092.28
	515400 LIFE & ACCIDENT INS EXP	107.61	107.61
	515500 HEALTH INSURANCE EXPENSE	519.46	519.46
	Major Account 510000 Total	32,346.98	32,346.98
	Fund 65030 Expenditures Total	32,346.98	32,346.98
	Program Revenues	6,453.10-	6,453.10-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Program Expenditures	374,631.13	374,631.13

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	40,820.19	40,820.19
	515100 RETIREMENT PLANS EXPENSE	3,265.62	3,265.62
	515200 FICA EXPENSE	2,865.90	2,865.90
	515400 LIFE & ACCIDENT INS EXP	209.73	209.73
	515500 HEALTH INSURANCE EXPENSE	11,136.27	11,136.27
	Major Account 510000 Total	58,297.71	58,297.71
	Fund 10000 Expenditures Total	58,297.71	58,297.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.67	9,560.67
	511200 TEMPORARY SALARIES-WAGE	4,112.55	4,112.55
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	764.85	764.85
	515200 FICA EXPENSE	897.61	897.61
	515400 LIFE & ACCIDENT INS EXP	37.43	37.43
	515500 HEALTH INSURANCE EXPENSE	3,607.15	3,607.15
	Major Account 510000 Total	19,080.26	19,080.26
	520000 Operating Expenses		
	523201 NATURAL GAS	7,248.76	7,248.76
	523202 ELECTRICITY	25,029.09	25,029.09
	523203 WATER	5,598.81	5,598.81
	523204 SEWER	1,691.02	1,691.02
	525500 RENT EXP-OTHER PERS PROP	2,099.00	2,099.00
	526100 REP & MAINT-REAL PROPERT	2,120.25	2,120.25
	531100 OFFICE SUPPLIES EXPENSE	117.95	117.95
	533100 HOUSEHOLD & INSTIT EXP	2,686.35	2,686.35
	534500 AGRICULTURAL SUPPLIES EX	524.70	524.70
	534800 CONST & MAINT SUP EXP	3,382.57	3,382.57
	537100 LABORATORY SUP EXP	74.00	74.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	735.16	735.16
	548600 PEST CONTROL	710.00	710.00
	548700 REFUSE/RECYCLING	2,315.50	2,315.50
	554900 OTHER CONTRACTUAL SERVICES	10,073.78	10,073.78
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	64,431.94	64,431.94
	Fund 25030 Expenditures Total	83,512.20	83,512.20
	Program Expenditures	141,809.91	141,809.91

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	1,304.23	1,304.23
	515200 FICA EXPENSE	12.86	12.86
	Major Account 510000 Total	1,317.09	1,317.09
	Fund 40000 Expenditures Total	1,317.09	1,317.09
	Program Expenditures	1,317.09	1,317.09

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	496.88-	496.88-
		Major Account 480000 Total	496.88-	496.88-
		Fund 55030 Revenues Total	496.88-	496.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,646.46	29,646.46
		511200 TEMPORARY SALARIES-WAGE	3,548.98	3,548.98
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,719.52	1,719.52
		515200 FICA EXPENSE	2,336.12	2,336.12
		515400 LIFE & ACCIDENT INS EXP	134.41	134.41
		515500 HEALTH INSURANCE EXPENSE	5,433.80	5,433.80
		Major Account 510000 Total	42,919.29	42,919.29
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,676.49	2,676.49
		523201 NATURAL GAS	3,447.78	3,447.78
		523202 ELECTRICITY	15,613.55	15,613.55
		523203 WATER	3,932.61	3,932.61
		523204 SEWER	805.86	805.86
		527600 REP & MAINT-HOUSE/INST E	1,924.62	1,924.62
		531100 OFFICE SUPPLIES EXPENSE	70.54	70.54
		532100 NON-CAPITALIZED EQUIP PU	4,101.90	4,101.90
		533100 HOUSEHOLD & INSTIT EXP	703.35	703.35
		534800 CONST & MAINT SUP EXP	706.72	706.72
		534900 MISCELLANEOUS SUP EXP	26.50	26.50
		554900 OTHER CONTRACTUAL SERVICES	28,209.69	28,209.69
		556100 INSURANCE EXPENSE	26,959.50	26,959.50
		559100 OTHER OPERATING EXP	2,500.00	2,500.00
		Major Account 520000 Total	91,679.11	91,679.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	106.90	106.90
		574500 PERSONAL VEHICLE MILEAGE	370.40	370.40
		Major Account 570000 Total	477.30	477.30
		Fund 55030 Expenditures Total	135,075.70	135,075.70
55031 REVENUE BOND SURPLUS - PSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	931.38-	931.38-
		Major Account 480000 Total	931.38-	931.38-
		Fund 55031 Revenues Total	931.38-	931.38-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55031 REVENUE BOND SURPLUS - PSC				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	1,428.26-	1,428.26-
		Program Expenditures	135,075.70	135,075.70

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	51,835.35	51,835.35
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,797.18	3,797.18
		515200 FICA EXPENSE	3,619.48	3,619.48
		515400 LIFE & ACCIDENT INS EXP	248.86	248.86
		515500 HEALTH INSURANCE EXPENSE	12,302.41	12,302.41
		Major Account 510000 Total	71,853.28	71,853.28
		Fund 10000 Expenditures Total	71,853.28	71,853.28
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	46,091.38-	46,091.38-
		474100 GENERAL BUSINESS FEES	244,716.62-	244,716.62-
		Major Account 470000 Total	290,808.00-	290,808.00-
		Fund 25040 Revenues Total	290,808.00-	290,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	891,409.03	891,409.03
		511200 TEMPORARY SALARIES-WAGE	40,938.50	40,938.50
		515100 RETIREMENT PLANS EXPENSE	69,857.12	69,857.12
		515200 FICA EXPENSE	68,610.70	68,610.70
		515400 LIFE & ACCIDENT INS EXP	3,383.01	3,383.01
		515500 HEALTH INSURANCE EXPENSE	100,621.12	100,621.12
		Major Account 510000 Total	1,174,819.48	1,174,819.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.99	19.99
		521500 PUBLICATION & PRINT EXP	1,615.09	1,615.09
		522100 DUES & SUBSCRIPTION EXP	7,639.00	7,639.00
		522200 CONFERENCE REGISTRATION	2,385.74	2,385.74
		522600 JOB APPLICANT EXPENSE	646.69	646.69
		525500 RENT EXP-OTHER PERS PROP	233.30	233.30
		527200 REP & MAINT-MOTOR VEHICL	5.49	5.49
		531100 OFFICE SUPPLIES EXPENSE	3.05	3.05
		532100 NON-CAPITALIZED EQUIP PU	42,961.84	42,961.84
		533100 HOUSEHOLD & INSTIT EXP	57.48	57.48
		533900 FOOD EXPENSE	60.35	60.35
		534600 ED & RECREATIONAL SUP EX	13,090.90	13,090.90
		537100 LABORATORY SUP EXP	1,530.21	1,530.21
		554900 OTHER CONTRACTUAL SERVICES	1,535.35	1,535.35
		555100 DATA PROC SOFTW LIC FEE	5,644.05	5,644.05

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		
		Major Account 520000 Total	77,428.53	77,428.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,346.39	2,346.39
		572100 COMMERCIAL TRANSPORTATIO	1,281.84	1,281.84
		574500 PERSONAL VEHICLE MILEAGE	2,120.74	2,120.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,670.62	2,670.62
		575100 MISC TRAVEL EXPENSE	110.03	110.03
		Major Account 570000 Total	8,529.62	8,529.62
		Fund 25040 Expenditures Total	1,260,777.63	1,260,777.63
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.96-	9.96-
		484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
		Major Account 480000 Total	15,009.96-	15,009.96-
		Fund 49300 Revenues Total	15,009.96-	15,009.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,162.81	6,162.81
		515100 RETIREMENT PLANS EXPENSE	493.02	493.02
		515200 FICA EXPENSE	434.85	434.85
		515400 LIFE & ACCIDENT INS EXP	25.38	25.38
		515500 HEALTH INSURANCE EXPENSE	879.29	879.29
		Major Account 510000 Total	7,995.35	7,995.35
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	962.50	962.50
		Major Account 520000 Total	962.50	962.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	500.98	500.98
		Major Account 570000 Total	500.98	500.98
		Fund 49300 Expenditures Total	9,458.83	9,458.83
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,396.83	2,396.83
		533900 FOOD EXPENSE	188.43	188.43
		534800 CONST & MAINT SUP EXP	9.62	9.62
		Major Account 520000 Total	2,594.88	2,594.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	516.01	516.01
		574500 PERSONAL VEHICLE MILEAGE	88.80	88.80

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			
	570000 Travel Expenses		
	Major Account 570000 Total	604.81	604.81
	Fund 65060 Expenditures Total	3,199.69	3,199.69
	Program Revenues	305,817.96-	305,817.96-
	Program Expenditures	1,345,289.43	1,345,289.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 25040 Expenditures Total	1,500.00	1,500.00
	Program Expenditures	1,500.00	1,500.00

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				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	280.00	280.00
		Major Account 470000 Total	280.00	280.00
		Fund 25040 Revenues Total	280.00	280.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,710.00	10,710.00
		515200 FICA EXPENSE	689.94	689.94
		Major Account 510000 Total	11,399.94	11,399.94
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	87.26	87.26
		533100 HOUSEHOLD & INSTIT EXP	31.65	31.65
		533900 FOOD EXPENSE	344.84	344.84
		534600 ED & RECREATIONAL SUP EX	1,090.49	1,090.49
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	1,574.24	1,574.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	321.91	321.91
		572100 COMMERCIAL TRANSPORTATIO	49.94	49.94
		574500 PERSONAL VEHICLE MILEAGE	59.67	59.67
		575100 MISC TRAVEL EXPENSE	54.72	54.72
		Major Account 570000 Total	486.24	486.24
		Fund 25040 Expenditures Total	13,460.42	13,460.42
		Program Revenues	280.00	280.00
		Program Expenditures	13,460.42	13,460.42

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	153,162.23	153,162.23
		511900 SUPPLEMENTAL	400.00	400.00
		515100 RETIREMENT PLANS EXPENSE	11,699.68	11,699.68
		515200 FICA EXPENSE	10,923.82	10,923.82
		515400 LIFE & ACCIDENT INS EXP	629.42	629.42
		515500 HEALTH INSURANCE EXPENSE	26,413.90	26,413.90
		Major Account 510000 Total	203,229.05	203,229.05
		Fund 10000 Expenditures Total	203,229.05	203,229.05
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	313.20-	313.20-
		Major Account 480000 Total	313.20-	313.20-
		Fund 25040 Revenues Total	313.20-	313.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	14,400.33	14,400.33
		515200 FICA EXPENSE	971.52	971.52
		Major Account 510000 Total	15,371.85	15,371.85
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	3.51	3.51
		521400 DATA PROCESSING EXPENSE	238.65	238.65
		521500 PUBLICATION & PRINT EXP	198.53	198.53
		522100 DUES & SUBSCRIPTION EXP	21,115.83	21,115.83
		522200 CONFERENCE REGISTRATION	1,625.00	1,625.00
		527200 REP & MAINT-MOTOR VEHICL	305.76	305.76
		527400 REP & MAINT-DATA PROC	1,219.00	1,219.00
		531100 OFFICE SUPPLIES EXPENSE	1,238.61	1,238.61
		532100 NON-CAPITALIZED EQUIP PU	5,937.85	5,937.85
		533100 HOUSEHOLD & INSTIT EXP	40.75	40.75
		534600 ED & RECREATIONAL SUP EX	90.75	90.75
		534800 CONST & MAINT SUP EXP	203.93	203.93
		555100 DATA PROC SOFTW LIC FEE	22,141.69	22,141.69
		Major Account 520000 Total	54,359.86	54,359.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,422.54	1,422.54
		572100 COMMERCIAL TRANSPORTATIO	78.00	78.00
		574500 PERSONAL VEHICLE MILEAGE	962.55	962.55
		575100 MISC TRAVEL EXPENSE	11,653.22-	11,653.22-
		Major Account 570000 Total	9,190.13-	9,190.13-

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	13,439.02	13,439.02
	Major Account 580000 Total	13,439.02	13,439.02
	Fund 25040 Expenditures Total	73,980.60	73,980.60
	Program Revenues	313.20-	313.20-
	Program Expenditures	277,209.65	277,209.65

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	183,999.05	183,999.05
		511900 SUPPLEMENTAL	500.00	500.00
		515100 RETIREMENT PLANS EXPENSE	12,432.40	12,432.40
		515200 FICA EXPENSE	13,317.55	13,317.55
		515400 LIFE & ACCIDENT INS EXP	766.32	766.32
		515500 HEALTH INSURANCE EXPENSE	32,305.89	32,305.89
		Major Account 510000 Total	243,321.21	243,321.21
		Fund 10000 Expenditures Total	243,321.21	243,321.21
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	77.40-	77.40-
		Major Account 470000 Total	77.40-	77.40-
		Fund 25040 Revenues Total	77.40-	77.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,908.46	21,908.46
		511200 TEMPORARY SALARIES-WAGE	3,379.00	3,379.00
		515100 RETIREMENT PLANS EXPENSE	1,752.67	1,752.67
		515200 FICA EXPENSE	1,812.94	1,812.94
		515400 LIFE & ACCIDENT INS EXP	98.15	98.15
		515500 HEALTH INSURANCE EXPENSE	4,438.96	4,438.96
		Major Account 510000 Total	33,390.18	33,390.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	7.60	7.60
		521500 PUBLICATION & PRINT EXP	170.75	170.75
		521700 1099 ROYALTY PAYMENTS	3,300.00	3,300.00
		522100 DUES & SUBSCRIPTION EXP	4,834.00	4,834.00
		522600 JOB APPLICANT EXPENSE	1,410.11	1,410.11
		525500 RENT EXP-OTHER PERS PROP	123.07	123.07
		526100 REP & MAINT-REAL PROPERT	2,988.00	2,988.00
		532100 NON-CAPITALIZED EQUIP PU	1,895.15	1,895.15
		533100 HOUSEHOLD & INSTIT EXP	347.33	347.33
		533900 FOOD EXPENSE	36.75	36.75
		534600 ED & RECREATIONAL SUP EX	4,179.94	4,179.94
		534800 CONST & MAINT SUP EXP	300.00	300.00
		554900 OTHER CONTRACTUAL SERVICES	35.55	35.55
		Major Account 520000 Total	19,628.25	19,628.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,557.29	1,557.29

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		
		571900 MEALS-ONE DAY TRAVEL	30.81	30.81
		572100 COMMERCIAL TRANSPORTATIO	644.74	644.74
		574500 PERSONAL VEHICLE MILEAGE	3,480.48	3,480.48
		575100 MISC TRAVEL EXPENSE	363.00	363.00
		Major Account 570000 Total	6,076.32	6,076.32
		Fund 25040 Expenditures Total	59,094.75	59,094.75
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,413.04	15,413.04
		515100 RETIREMENT PLANS EXPENSE	1,233.04	1,233.04
		515200 FICA EXPENSE	1,067.57	1,067.57
		515400 LIFE & ACCIDENT INS EXP	72.60	72.60
		515500 HEALTH INSURANCE EXPENSE	4,636.45	4,636.45
		Major Account 510000 Total	22,422.70	22,422.70
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	746.89	746.89
		555100 DATA PROC SOFTW LIC FEE	349.00	349.00
		Major Account 520000 Total	1,095.89	1,095.89
		Fund 40000 Expenditures Total	23,518.59	23,518.59
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.30-	240.30-
		Major Account 480000 Total	240.30-	240.30-
		Fund 65040 Revenues Total	240.30-	240.30-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11.80-	11.80-
		522100 DUES & SUBSCRIPTION EXP	780.00	780.00
		531100 OFFICE SUPPLIES EXPENSE	4.28	4.28
		533100 HOUSEHOLD & INSTIT EXP	6.71	6.71
		533900 FOOD EXPENSE	35.34	35.34
		534500 AGRICULTURAL SUPPLIES EX	509.43	509.43
		534600 ED & RECREATIONAL SUP EX	927.47	927.47
		534800 CONST & MAINT SUP EXP	519.52	519.52
		538100 VEHICLE & EQUIP SUP EXP	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
		Major Account 520000 Total	2,990.95	2,990.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,278.90	1,278.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		Major Account 570000 Total	1,320.90	1,320.90
		Fund 65040 Expenditures Total	4,311.85	4,311.85
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.43-	301.43-
		Major Account 480000 Total	301.43-	301.43-
		Fund 65060 Revenues Total	301.43-	301.43-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,448.58	1,448.58
		Major Account 520000 Total	1,448.58	1,448.58
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	126.50	126.50
		Major Account 570000 Total	126.50	126.50
		Fund 65060 Expenditures Total	1,575.08	1,575.08
		Program Revenues	619.13-	619.13-
		Program Expenditures	331,821.48	331,821.48

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	178,528.81	178,528.81
		511900 SUPPLEMENTAL	175.00	175.00
		515100 RETIREMENT PLANS EXPENSE	13,515.99	13,515.99
		515200 FICA EXPENSE	12,779.84	12,779.84
		515400 LIFE & ACCIDENT INS EXP	769.44	769.44
		515500 HEALTH INSURANCE EXPENSE	32,507.03	32,507.03
		Major Account 510000 Total	238,276.11	238,276.11
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	90,454.00	90,454.00
		Major Account 520000 Total	90,454.00	90,454.00
		Fund 10000 Expenditures Total	328,730.11	328,730.11
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	137.40	137.40
		Major Account 450000 Total	137.40	137.40
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,937.78-	33,937.78-
		486300 CLEARING ACCOUNT	206,371.92-	206,371.92-
		Major Account 480000 Total	240,309.70-	240,309.70-
		Fund 25040 Revenues Total	240,172.30-	240,172.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,552.77	37,552.77
		511200 TEMPORARY SALARIES-WAGE	5,982.25	5,982.25
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,190.81	2,190.81
		515200 FICA EXPENSE	3,074.60	3,074.60
		515400 LIFE & ACCIDENT INS EXP	144.45	144.45
		515500 HEALTH INSURANCE EXPENSE	6,496.18	6,496.18
		515501 HEALTH/FACULTY - 10 MO P	2,964.66	2,964.66
		516300 EMPLOYEE ASSISTANCE PRO	9,193.20	9,193.20
		516400 UNEMPLOYM COMP INS EXP	1,841.20	1,841.20
		Major Account 510000 Total	69,540.12	69,540.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,000.00	20,000.00
		521101 POSTAGE CHARGES	101.09	101.09
		521200 COM EXPENSE - VOICE/DATA	11,385.90	11,385.90
		521400 DATA PROCESSING EXPENSE	254.31	254.31
		521500 PUBLICATION & PRINT EXP	12,799.33	12,799.33

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		
	522100 DUES & SUBSCRIPTION EXP	17,007.30	17,007.30
	522600 JOB APPLICANT EXPENSE	121.90	121.90
	525100 RENT EXP-OFFICE EQUIP	2,178.00	2,178.00
	527200 REP & MAINT-MOTOR VEHICL	128.00-	128.00-
	531100 OFFICE SUPPLIES EXPENSE	7,103.93	7,103.93
	531500 SUPPLIES USED FOR PRODUC	688.02	688.02
	532100 NON-CAPITALIZED EQUIP PU	13,615.37	13,615.37
	533100 HOUSEHOLD & INSTIT EXP	511.09	511.09
	533900 FOOD EXPENSE	1,104.87	1,104.87
	534600 ED & RECREATIONAL SUP EX	2,467.95	2,467.95
	534800 CONST & MAINT SUP EXP	68.90	68.90
	538100 VEHICLE & EQUIP SUP EXP	2,240.63	2,240.63
	541100 ACCTG & AUDITING SERVICES	3,333.33	3,333.33
	541500 LEGAL SERVICES EXPENSE	14,288.00	14,288.00
	549100 LAUNDRY SERVICES	32.04	32.04
	554900 OTHER CONTRACTUAL SERVICES	11,386.05	11,386.05
	556100 INSURANCE EXPENSE	22,929.00	22,929.00
	559100 OTHER OPERATING EXP	131,588.49	131,588.49
	Major Account 520000 Total	275,077.50	275,077.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	203.25	203.25
	573100 STATE-OWNED TRANSPORT	3,619.00	3,619.00
	574500 PERSONAL VEHICLE MILEAGE	492.20	492.20
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	4,342.45	4,342.45
	Fund 25040 Expenditures Total	348,960.07	348,960.07
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,056.65	27,056.65
	515100 RETIREMENT PLANS EXPENSE	1,924.20	1,924.20
	515200 FICA EXPENSE	1,971.69	1,971.69
	515400 LIFE & ACCIDENT INS EXP	106.63	106.63
	515500 HEALTH INSURANCE EXPENSE	3,444.00	3,444.00
	Major Account 510000 Total	34,503.17	34,503.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	800.00	800.00
	534800 CONST & MAINT SUP EXP	705.47	705.47
	Major Account 520000 Total	1,505.47	1,505.47

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		
	Fund 65060 Expenditures Total	36,008.64	36,008.64
	Program Revenues	240,172.30-	240,172.30-
	Program Expenditures	713,698.82	713,698.82

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	136,032.75	136,032.75
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	10,096.91	10,096.91
	515200 FICA EXPENSE	9,461.93	9,461.93
	515400 LIFE & ACCIDENT INS EXP	645.40	645.40
	515500 HEALTH INSURANCE EXPENSE	36,646.21	36,646.21
	Major Account 510000 Total	192,933.20	192,933.20
	Fund 10000 Expenditures Total	192,933.20	192,933.20
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,591.33	8,591.33
	515200 FICA EXPENSE	586.06	586.06
	Major Account 510000 Total	9,177.39	9,177.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.59	18.59
	521500 PUBLICATION & PRINT EXP	107.52	107.52
	523201 NATURAL GAS	12,546.24	12,546.24
	523202 ELECTRICITY	57,511.88	57,511.88
	523203 WATER	3,734.40	3,734.40
	523204 SEWER	4,257.74	4,257.74
	525500 RENT EXP-OTHER PERS PROP	58.80	58.80
	526100 REP & MAINT-REAL PROPERT	21,575.00	21,575.00
	527200 REP & MAINT-MOTOR VEHICL	1,403.39	1,403.39
	527500 REP & MAINT-COMM EQUIP	13,875.00	13,875.00
	527600 REP & MAINT-HOUSE/INST E	3,526.79	3,526.79
	527800 REP & MAINT-OTHER PROPER	23,140.98	23,140.98
	531100 OFFICE SUPPLIES EXPENSE	20.69	20.69
	532100 NON-CAPITALIZED EQUIP PU	945.49	945.49
	533100 HOUSEHOLD & INSTIT EXP	5,688.66	5,688.66
	534500 AGRICULTURAL SUPPLIES EX	513.10	513.10
	534800 CONST & MAINT SUP EXP	8,880.30	8,880.30
	538100 VEHICLE & EQUIP SUP EXP	935.05	935.05
	548700 REFUSE/RECYCLING	1,383.52	1,383.52
	554900 OTHER CONTRACTUAL SERVICES	1,888.00	1,888.00
	Major Account 520000 Total	162,011.14	162,011.14
	580000 Capital Outlay		
	588003 BUILDINGS	2,818.60	2,818.60
	Major Account 580000 Total	2,818.60	2,818.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Fund 25040 Expenditures Total	174,007.13	174,007.13
	Program Expenditures	366,940.33	366,940.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.31-	261.31-
	484900 OTHER PRIVATE SOURCES	16,408.62-	16,408.62-
	Major Account 480000 Total	16,669.93-	16,669.93-
	Fund 45040 Revenues Total	16,669.93-	16,669.93-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.13-	9.13-
	Major Account 480000 Total	9.13-	9.13-
	Fund 65090 Revenues Total	9.13-	9.13-
	Program Revenues	16,679.06-	16,679.06-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,404.04-	1,404.04-
		486300 CLEARING ACCOUNT	53,285.54	53,285.54
		Major Account 480000 Total	51,881.50	51,881.50
		Fund 55040 Revenues Total	51,881.50	51,881.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,124.18	110,124.18
		511200 TEMPORARY SALARIES-WAGE	12,969.49	12,969.49
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	7,768.05	7,768.05
		515200 FICA EXPENSE	8,497.03	8,497.03
		515400 LIFE & ACCIDENT INS EXP	547.82	547.82
		515500 HEALTH INSURANCE EXPENSE	33,603.18	33,603.18
		Major Account 510000 Total	173,659.75	173,659.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	49.94	49.94
		521400 DATA PROCESSING EXPENSE	556.84	556.84
		521500 PUBLICATION & PRINT EXP	818.95	818.95
		522100 DUES & SUBSCRIPTION EXP	48.00	48.00
		522600 JOB APPLICANT EXPENSE	538.18	538.18
		523201 NATURAL GAS	4,363.04	4,363.04
		523202 ELECTRICITY	55,076.85	55,076.85
		523203 WATER	1,103.95	1,103.95
		523204 SEWER	1,900.60	1,900.60
		526100 REP & MAINT-REAL PROPERT	19,946.31	19,946.31
		527200 REP & MAINT-MOTOR VEHICL	305.75	305.75
		527400 REP & MAINT-DATA PROC	1,219.00	1,219.00
		527600 REP & MAINT-HOUSE/INST E	7,628.66	7,628.66
		527800 REP & MAINT-OTHER PROPER	1,647.20	1,647.20
		532100 NON-CAPITALIZED EQUIP PU	3,517.60	3,517.60
		533100 HOUSEHOLD & INSTIT EXP	6,513.08	6,513.08
		533900 FOOD EXPENSE	36.28	36.28
		534600 ED & RECREATIONAL SUP EX	2.45	2.45
		534800 CONST & MAINT SUP EXP	3,083.36	3,083.36
		538100 VEHICLE & EQUIP SUP EXP	182.59	182.59
		542500 ENG & ARCH SERVICES	1,970.00	1,970.00
		548600 PEST CONTROL	475.00	475.00
		548700 REFUSE/RECYCLING	2,530.80	2,530.80
		554900 OTHER CONTRACTUAL SERVICES	8,356.60	8,356.60

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		
	555100 DATA PROC SOFTW LIC FEE	4,592.00	4,592.00
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	Major Account 520000 Total	128,963.03	128,963.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.64	453.64
	572100 COMMERCIAL TRANSPORTATIO	76.00	76.00
	575100 MISC TRAVEL EXPENSE	17.25	17.25
	Major Account 570000 Total	546.89	546.89
	580000 Capital Outlay		
	588003 BUILDINGS	5,155.14	5,155.14
	588004 EQUIPMENT	6,905.50	6,905.50
	Major Account 580000 Total	12,060.64	12,060.64
	Fund 55040 Expenditures Total	315,230.31	315,230.31
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,753.98-	12,753.98-
	Major Account 480000 Total	12,753.98-	12,753.98-
	Fund 55041 Revenues Total	12,753.98-	12,753.98-
	Program Revenues	39,127.52	39,127.52
	Program Expenditures	315,230.31	315,230.31

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	111.47-	111.47-
	Major Account 480000 Total	111.47-	111.47-
	Fund 24990 Revenues Total	111.47-	111.47-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	34,714.00	34,714.00
	Major Account 580000 Total	34,714.00	34,714.00
	Fund 24990 Expenditures Total	34,714.00	34,714.00
	Program Revenues	111.47-	111.47-
	Program Expenditures	34,714.00	34,714.00

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		
	532100 NON-CAPITALIZED EQUIP PU	20,949.78	20,949.78
	Major Account 520000 Total	20,949.78	20,949.78
	Fund 25041 Expenditures Total	20,949.78	20,949.78
	Program Expenditures	20,949.78	20,949.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	300,000.00	300,000.00
	Major Account 520000 Total	300,000.00	300,000.00
	Fund 55050 Expenditures Total	300,000.00	300,000.00
	Program Expenditures	581,250.00	581,250.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,797.83-	5,797.83-
	Major Account 480000 Total	5,797.83-	5,797.83-
	Fund 55050 Revenues Total	5,797.83-	5,797.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,250.00	1,250.00
	Major Account 520000 Total	1,250.00	1,250.00
	Fund 55050 Expenditures Total	1,250.00	1,250.00
	Program Revenues	5,797.83-	5,797.83-
	Program Expenditures	1,250.00	1,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,890.06-	1,890.06-
		Major Account 480000 Total	1,890.06-	1,890.06-
		Fund 25090 Revenues Total	1,890.06-	1,890.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,000.00	9,000.00
		556100 INSURANCE EXPENSE	38,458.00	38,458.00
		Major Account 520000 Total	47,458.00	47,458.00
		Fund 25090 Expenditures Total	47,458.00	47,458.00
		Program Revenues	1,890.06-	1,890.06-
		Program Expenditures	47,458.00	47,458.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,404.50	5,404.50
	Major Account 520000 Total	5,404.50	5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS	333,809.00	333,809.00
	Major Account 580000 Total	333,809.00	333,809.00
	Fund 25041 Expenditures Total	339,213.50	339,213.50
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,130.70	7,130.70
	Major Account 580000 Total	7,130.70	7,130.70
	Fund 55080 Expenditures Total	7,130.70	7,130.70
	Program Expenditures	346,344.20	346,344.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,000.00-	24,000.00-
	Major Account 480000 Total	24,000.00-	24,000.00-
	Fund 64980 Revenues Total	24,000.00-	24,000.00-
	Program Revenues	24,000.00-	24,000.00-
	Program Expenditures	554,000.00	554,000.00

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		
	532100 NON-CAPITALIZED EQUIP PU	2,496.00	2,496.00
	Major Account 520000 Total	2,496.00	2,496.00
	580000 Capital Outlay		
	588004 EQUIPMENT	65,003.76	65,003.76
	Major Account 580000 Total	65,003.76	65,003.76
	Fund 25041 Expenditures Total	67,499.76	67,499.76
	Program Expenditures	67,499.76	67,499.76

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45,695.00	45,695.00
	Major Account 520000 Total	45,695.00	45,695.00
	Fund 55080 Expenditures Total	45,695.00	45,695.00
	Program Expenditures	45,695.00	45,695.00
	Agency Revenues	1,480,029.81-	1,480,029.81-
	Agency Expenditures	9,732,233.29	9,732,233.29

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	386,006.51-	386,006.51-
	Major Account 480000 Total	386,006.51-	386,006.51-
	Fund 25020 Revenues Total	386,006.51-	386,006.51-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,707,867.98-	5,707,867.98-
	Major Account 480000 Total	5,707,867.98-	5,707,867.98-
	Fund 25110 Revenues Total	5,707,867.98-	5,707,867.98-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,651,789.12-	1,651,789.12-
	Major Account 480000 Total	1,651,789.12-	1,651,789.12-
	Fund 25140 Revenues Total	1,651,789.12-	1,651,789.12-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,818,386.35-	1,818,386.35-
	Major Account 480000 Total	1,818,386.35-	1,818,386.35-
	Fund 25150 Revenues Total	1,818,386.35-	1,818,386.35-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,839.04-	1,839.04-
	Major Account 480000 Total	1,839.04-	1,839.04-
	Fund 45150 Revenues Total	1,839.04-	1,839.04-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	874.84-	874.84-
	Major Account 480000 Total	874.84-	874.84-
	Fund 45170 Revenues Total	874.84-	874.84-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	563,486.92-	563,486.92-
	Major Account 480000 Total	563,486.92-	563,486.92-
	Fund 55020 Revenues Total	563,486.92-	563,486.92-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,009,001.15-	27,009,001.15-
	Major Account 480000 Total	27,009,001.15-	27,009,001.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	27,009,001.15-	27,009,001.15-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,540,583.30-	1,540,583.30-
	Major Account 480000 Total	1,540,583.30-	1,540,583.30-
	Fund 55140 Revenues Total	1,540,583.30-	1,540,583.30-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,026,626.74-	4,026,626.74-
	Major Account 480000 Total	4,026,626.74-	4,026,626.74-
	Fund 55150 Revenues Total	4,026,626.74-	4,026,626.74-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,896.04-	3,896.04-
	Major Account 480000 Total	3,896.04-	3,896.04-
	Fund 55190 Revenues Total	3,896.04-	3,896.04-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	459,920.48-	459,920.48-
	Major Account 480000 Total	459,920.48-	459,920.48-
	Fund 65020 Revenues Total	459,920.48-	459,920.48-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,404,621.86-	5,404,621.86-
	Major Account 480000 Total	5,404,621.86-	5,404,621.86-
	Fund 65120 Revenues Total	5,404,621.86-	5,404,621.86-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	687,343.19-	687,343.19-
	Major Account 480000 Total	687,343.19-	687,343.19-
	Fund 65140 Revenues Total	687,343.19-	687,343.19-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,733,367.07-	9,733,367.07-
	Major Account 480000 Total	9,733,367.07-	9,733,367.07-
	Fund 65150 Revenues Total	9,733,367.07-	9,733,367.07-
65510 UNL FEDERAL STUDENT LOANS			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,810.59-	16,810.59-
	Major Account 480000 Total	16,810.59-	16,810.59-
	Fund 65510 Revenues Total	16,810.59-	16,810.59-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	683.70-	683.70-
	Major Account 480000 Total	683.70-	683.70-
	Fund 65530 Revenues Total	683.70-	683.70-
	Program Revenues	59,013,104.88-	59,013,104.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,435,517.59	13,435,517.59
	511200 TEMPORARY SALARIES-WAGE	1,597,748.10	1,597,748.10
	511300 OVERTIME PAYMENTS	85.39	85.39
	511900 SUPPLEMENTAL	6,592.26	6,592.26
	515100 RETIREMENT PLANS EXPENSE	992,469.16	992,469.16
	515200 FICA EXPENSE	986,171.30	986,171.30
	515400 LIFE & ACCIDENT INS EXP	17,582.09	17,582.09
	515500 HEALTH INSURANCE EXPENSE	1,268,622.36	1,268,622.36
	Major Account 510000 Total	18,304,788.25	18,304,788.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.16	26.16
	521500 PUBLICATION & PRINT EXP	117.50	117.50
	522100 DUES & SUBSCRIPTION EXP	12,840.00	12,840.00
	525500 RENT EXP-OTHER PERS PROP	20.16	20.16
	527300 REP & MAINT-MEDICAL EQUI	169,842.00	169,842.00
	531100 OFFICE SUPPLIES EXPENSE	357.03	357.03
	534901 DATA PROCESSING SUPPLIES	42,893.58	42,893.58
	535100 MEDICAL SUPPLIES	33.99	33.99
	537100 LABORATORY SUP EXP	39,075.04	39,075.04
	549200 JANITORIAL/SECURITY SRVS	15.00	15.00
	554900 OTHER CONTRACTUAL SERVICES	117,764.32	117,764.32
	555200 SOFTWARE - NEW PURCHASES	21,370.00	21,370.00
	Major Account 520000 Total	404,354.78	404,354.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	178.26	178.26
	Major Account 570000 Total	178.26	178.26
	580000 Capital Outlay		
	588004 EQUIPMENT	968,470.09	968,470.09
	Major Account 580000 Total	968,470.09	968,470.09
	Fund 10000 Expenditures Total	19,677,791.38	19,677,791.38
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	907,423.58	907,423.58
	Major Account 470000 Total	907,423.58	907,423.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398,918.09-	398,918.09-
	484105 INDIRECT COST-OTHER	.01-	.01-
	486351 NSF ITEMS SUSPENSE	34,000.03	34,000.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	364,918.07-	364,918.07-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	16,789.96-	16,789.96-
		493204 TRANS OUT-PLANT IMPROVEME	431,450.13	431,450.13
		Major Account 490000 Total	414,660.17	414,660.17
		Fund 25110 Revenues Total	957,165.68	957,165.68
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,123,200.84	2,123,200.84
		511200 TEMPORARY SALARIES-WAGE	203,392.96	203,392.96
		511300 OVERTIME PAYMENTS	15,554.85	15,554.85
		511900 SUPPLEMENTAL	2,198.92	2,198.92
		515100 RETIREMENT PLANS EXPENSE	136,492.27	136,492.27
		515200 FICA EXPENSE	169,175.36	169,175.36
		515400 LIFE & ACCIDENT INS EXP	4,063.79	4,063.79
		515500 HEALTH INSURANCE EXPENSE	490,585.78	490,585.78
		516400 UNEMPLOYM COMP INS EXP	55,171.97	55,171.97
		Major Account 510000 Total	3,199,836.74	3,199,836.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,638.46	2,638.46
		521200 COM EXPENSE - VOICE/DATA	16,390.96	16,390.96
		521300 FREIGHT EXPENSE	8,628.06	8,628.06
		521500 PUBLICATION & PRINT EXP	51,320.36	51,320.36
		521900 AWARDS EXPENSE	1,059.57	1,059.57
		522000 1099 AWARDS	10,100.00	10,100.00
		522100 DUES & SUBSCRIPTION EXP	171,625.70	171,625.70
		522200 CONFERENCE REGISTRATION	53,167.73	53,167.73
		522400 SUBSISTENCE	540.00	540.00
		522500 EMPLOYEE MOVING EXPENSE	36,541.68	36,541.68
		522600 JOB APPLICANT EXPENSE	6,769.86	6,769.86
		523201 NATURAL GAS	1,574,240.92	1,574,240.92
		523202 ELECTRICITY	879,514.10	879,514.10
		523203 WATER	94,274.63	94,274.63
		523219 OTHER UTILITY	222,049.65	222,049.65
		524600 RENT EXPENSE-BUILDINGS	22,022.80	22,022.80
		524700 RENT EXP-OTHER REAL PROP	650.00	650.00
		525100 RENT EXP-OFFICE EQUIP	655.55	655.55
		525500 RENT EXP-OTHER PERS PROP	3,733.28	3,733.28
		526100 REP & MAINT-REAL PROPERT	5,220.08	5,220.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	8,741.03	8,741.03
	527200 REP & MAINT-MOTOR VEHICL	148.22	148.22
	527300 REP & MAINT-MEDICAL EQUI	602.18	602.18
	527800 REP & MAINT-OTHER PROPER	422.10	422.10
	531100 OFFICE SUPPLIES EXPENSE	129,182.98	129,182.98
	533100 HOUSEHOLD & INSTIT EXP	5,393.00	5,393.00
	533900 FOOD EXPENSE	19,438.66	19,438.66
	534500 AGRICULTURAL SUPPLIES EX	11,945.03	11,945.03
	534600 ED & RECREATIONAL SUP EX	26,558.56	26,558.56
	534800 CONST & MAINT SUP EXP	148.97	148.97
	534900 MISCELLANEOUS SUP EXP	120.00	120.00
	534901 DATA PROCESSING SUPPLIES	184,786.30	184,786.30
	535100 MEDICAL SUPPLIES	4,897.76	4,897.76
	537100 LABORATORY SUP EXP	106,129.04	106,129.04
	538100 VEHICLE & EQUIP SUP EXP	594.76	594.76
	539100 INDIRECT COST ALLOWANCE	6,117.35-	6,117.35-
	539951 PURCHASES FOR RESALE	11,127.56	11,127.56
	541100 ACCTG & AUDITING SERVICES	21.00	21.00
	545000 LABORATORY SERVICES	4,577.84	4,577.84
	547100 EDUCATIONAL SERVICES	3,151.80	3,151.80
	549200 JANITORIAL/SECURITY SRVS	16,577.03	16,577.03
	554900 OTHER CONTRACTUAL SERVICES	196,064.32	196,064.32
	554903 CONTRACTED SVCS - SUB CONTRACT	8,320.41	8,320.41
	555200 SOFTWARE - NEW PURCHASES	78,335.00	78,335.00
	556300 SURETY & NOTARY BONDS	154.00	154.00
	559100 OTHER OPERATING EXP	2,620.55	2,620.55
	Major Account 520000 Total	3,975,084.14	3,975,084.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	78,006.09	78,006.09
	571103 BOARD & LODGING-FOREIGN	20,394.30	20,394.30
	571900 MEALS-ONE DAY TRAVEL	11.04	11.04
	572100 COMMERCIAL TRANSPORTATIO	29,357.13	29,357.13
	572103 COMERCIAL FARES-FOREIGN	17,191.18	17,191.18
	573100 STATE-OWNED TRANSPORT	75.86	75.86
	574500 PERSONAL VEHICLE MILEAGE	7,917.81	7,917.81
	574503 MILEAGE ALLOW-FOREIGN	388.15	388.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,834.38	11,834.38
	575100 MISC TRAVEL EXPENSE	2,620.71	2,620.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN	519.10	519.10
		Major Account 570000 Total	168,315.75	168,315.75
		580000 Capital Outlay		
		588004 EQUIPMENT	852,792.49	852,792.49
		Major Account 580000 Total	852,792.49	852,792.49
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	600.00	600.00
		Major Account 590000 Total	600.00	600.00
		Fund 25110 Expenditures Total	8,196,629.12	8,196,629.12
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493108 TRANS IN-PERM UNIV	183,517.39-	183,517.39-
		493109 TRANS IN-AG COLL END FD	23,540.37-	23,540.37-
		Major Account 490000 Total	207,057.76-	207,057.76-
		Fund 25120 Revenues Total	207,057.76-	207,057.76-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.17-	93.17-
		Major Account 480000 Total	93.17-	93.17-
		Fund 25130 Revenues Total	93.17-	93.17-
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	110,651.80	110,651.80
		472100 SALE OF SUP & MAT	246,512.37-	246,512.37-
		472200 REPROD & PUBLICATIONS	2,722.64-	2,722.64-
		474100 GENERAL BUSINESS FEES	5,391.10-	5,391.10-
		476100 OTHER LIC PERM & FEES	3,393.72-	3,393.72-
		Major Account 470000 Total	147,368.03-	147,368.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268,505.84-	268,505.84-
		Major Account 480000 Total	268,505.84-	268,505.84-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	59,788.47-	59,788.47-
		Major Account 490000 Total	59,788.47-	59,788.47-
		Fund 55110 Revenues Total	475,662.34-	475,662.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,416,334.97	2,416,334.97
		511200 TEMPORARY SALARIES-WAGE	436,132.24	436,132.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	23,118.61	23,118.61
	511900 SUPPLEMENTAL	13,527.41	13,527.41
	515100 RETIREMENT PLANS EXPENSE	154,312.98	154,312.98
	515200 FICA EXPENSE	204,220.34	204,220.34
	515400 LIFE & ACCIDENT INS EXP	4,349.18	4,349.18
	515500 HEALTH INSURANCE EXPENSE	399,354.57	399,354.57
	Major Account 510000 Total	3,651,350.30	3,651,350.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,553.90-	4,553.90-
	521200 COM EXPENSE - VOICE/DATA	9,680.90	9,680.90
	521300 FREIGHT EXPENSE	3,982.07	3,982.07
	521400 DATA PROCESSING EXPENSE	81.20	81.20
	521500 PUBLICATION & PRINT EXP	12,328.99	12,328.99
	521700 1099 ROYALTY PAYMENTS	30.00	30.00
	521900 AWARDS EXPENSE	47.60	47.60
	522000 1099 AWARDS	2,088.81	2,088.81
	522100 DUES & SUBSCRIPTION EXP	212,017.06	212,017.06
	522200 CONFERENCE REGISTRATION	1,774.30	1,774.30
	522500 EMPLOYEE MOVING EXPENSE	555.11	555.11
	522600 JOB APPLICANT EXPENSE	2,606.00	2,606.00
	523201 NATURAL GAS	43.54	43.54
	523202 ELECTRICITY	590.14	590.14
	523203 WATER	150.00	150.00
	524100 RENT EXPENSE-LAND	1,879.00	1,879.00
	524600 RENT EXPENSE-BUILDINGS	49,848.11	49,848.11
	525400 RENT EXP-COMM EQUIP	527.00	527.00
	525500 RENT EXP-OTHER PERS PROP	4,109.87	4,109.87
	525501 AG CONST & SHOP EQ RENTAL	600.00	600.00
	525502 FILM & PROGRAM RENTAL	640.00	640.00
	526100 REP & MAINT-REAL PROPERT	259,722.20	259,722.20
	527100 REP & MAINT-OFFICE EQUIP	5,265.33	5,265.33
	527300 REP & MAINT-MEDICAL EQUI	7,553.50	7,553.50
	527800 REP & MAINT-OTHER PROPER	1,339.00	1,339.00
	527801 REP AG SHOP CONST EQUIP	496.82	496.82
	531100 OFFICE SUPPLIES EXPENSE	31,705.24	31,705.24
	533100 HOUSEHOLD & INSTIT EXP	26,469.73	26,469.73
	533900 FOOD EXPENSE	8,782.80	8,782.80
	534500 AGRICULTURAL SUPPLIES EX	26,019.72	26,019.72

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		
	534600 ED & RECREATIONAL SUP EX	97,474.23	97,474.23
	534700 ENG TECH & COMM SUP EXP	746.79	746.79
	534800 CONST & MAINT SUP EXP	267,862.10	267,862.10
	534900 MISCELLANEOUS SUP EXP	89.00	89.00
	534901 DATA PROCESSING SUPPLIES	212,300.45	212,300.45
	535100 MEDICAL SUPPLIES	3,406.48	3,406.48
	537100 LABORATORY SUP EXP	67,344.83	67,344.83
	538100 VEHICLE & EQUIP SUP EXP	12,762.89	12,762.89
	539951 PURCHASES FOR RESALE	190,864.15	190,864.15
	541100 ACCTG & AUDITING SERVICES	21.00	21.00
	542500 ENG & ARCH SERVICES	4,800.00	4,800.00
	543100 IT CONSULTING-APPLICATIONS	21,876.03	21,876.03
	545000 LABORATORY SERVICES	70.43	70.43
	547100 EDUCATIONAL SERVICES	27,040.00	27,040.00
	549200 JANITORIAL/SECURITY SRVS	6,332.04	6,332.04
	554900 OTHER CONTRACTUAL SERVICES	455,218.14	455,218.14
	555200 SOFTWARE - NEW PURCHASES	58,561.00	58,561.00
	559100 OTHER OPERATING EXP	38,498.33-	38,498.33-
	Major Account 520000 Total	2,054,651.37	2,054,651.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,752.77	29,752.77
	571103 BOARD & LODGING-FOREIGN	4,519.94	4,519.94
	571900 MEALS-ONE DAY TRAVEL	16.00	16.00
	572100 COMMERCIAL TRANSPORTATIO	5,799.29	5,799.29
	572103 COMERCIAL FARES-FOREIGN	647.22	647.22
	573100 STATE-OWNED TRANSPORT	1,466.00	1,466.00
	574500 PERSONAL VEHICLE MILEAGE	6,498.09	6,498.09
	574503 MILEAGE ALLOW-FOREIGN	74.75	74.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,610.83	6,610.83
	575100 MISC TRAVEL EXPENSE	2,295.25	2,295.25
	575103 MISC TVL EXP-FOREIGN	168.87	168.87
	Major Account 570000 Total	57,849.01	57,849.01
	580000 Capital Outlay		
	588003 BUILDINGS	4,621,085.21	4,621,085.21
	588004 EQUIPMENT	821,628.99	821,628.99
	Major Account 580000 Total	5,442,714.20	5,442,714.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,177.75-	3,177.75-

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			
	590000 Government Aid		
	Major Account 590000 Total	3,177.75-	3,177.75-
	Fund 55110 Expenditures Total	11,203,387.13	11,203,387.13
	Program Revenues	274,352.41	274,352.41
	Program Expenditures	39,077,807.63	39,077,807.63

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	137,734.56	137,734.56
		511200 TEMPORARY SALARIES-WAGE	15,188.20	15,188.20
		511900 SUPPLEMENTAL	292.00	292.00
		515100 RETIREMENT PLANS EXPENSE	11,045.59	11,045.59
		515200 FICA EXPENSE	11,299.31	11,299.31
		515400 LIFE & ACCIDENT INS EXP	220.05	220.05
		515500 HEALTH INSURANCE EXPENSE	21,995.76	21,995.76
		Major Account 510000 Total	197,775.47	197,775.47
		Fund 10000 Expenditures Total	197,775.47	197,775.47
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,125.16	4,125.16
		472100 SALE OF SUP & MAT	282.31	282.31
		Major Account 470000 Total	4,407.47	4,407.47
		Fund 25110 Revenues Total	4,407.47	4,407.47
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,140.08	31,140.08
		511200 TEMPORARY SALARIES-WAGE	10,927.63	10,927.63
		511300 OVERTIME PAYMENTS	115.35	115.35
		511900 SUPPLEMENTAL	134.00	134.00
		515100 RETIREMENT PLANS EXPENSE	1,879.62	1,879.62
		515200 FICA EXPENSE	2,965.20	2,965.20
		515400 LIFE & ACCIDENT INS EXP	59.72	59.72
		515500 HEALTH INSURANCE EXPENSE	7,653.38	7,653.38
		Major Account 510000 Total	54,874.98	54,874.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,025.59	2,025.59
		521500 PUBLICATION & PRINT EXP	2,952.37	2,952.37
		521900 AWARDS EXPENSE	41.95	41.95
		522100 DUES & SUBSCRIPTION EXP	1,657.00	1,657.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		523201 NATURAL GAS	3,985.81	3,985.81
		523202 ELECTRICITY	21,727.73	21,727.73
		523203 WATER	1,224.29	1,224.29
		523204 SEWER	589.12	589.12
		525500 RENT EXP-OTHER PERS PROP	93.60	93.60
		527200 REP & MAINT-MOTOR VEHICL	333.30	333.30
		527600 REP & MAINT-HOUSE/INST E	164.00	164.00

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		
	527800 REP & MAINT-OTHER PROPER	5,372.10	5,372.10
	531100 OFFICE SUPPLIES EXPENSE	3,226.90	3,226.90
	533100 HOUSEHOLD & INSTIT EXP	2,212.15	2,212.15
	534500 AGRICULTURAL SUPPLIES EX	2,464.92	2,464.92
	534800 CONST & MAINT SUP EXP	4,009.12	4,009.12
	534901 DATA PROCESSING SUPPLIES	119.47	119.47
	537100 LABORATORY SUP EXP	843.16	843.16
	538100 VEHICLE & EQUIP SUP EXP	232.19	232.19
	549200 JANITORIAL/SECURITY SRVS	726.33	726.33
	554900 OTHER CONTRACTUAL SERVICES	7,259.35	7,259.35
	Major Account 520000 Total	61,310.45	61,310.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.00	1,498.00
	574500 PERSONAL VEHICLE MILEAGE	2,285.12	2,285.12
	Major Account 570000 Total	3,783.12	3,783.12
	580000 Capital Outlay		
	588004 EQUIPMENT	60.95	60.95
	Major Account 580000 Total	60.95	60.95
	Fund 25110 Expenditures Total	120,029.50	120,029.50
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,862.11	1,862.11
	511200 TEMPORARY SALARIES-WAGE	1,544.01	1,544.01
	515100 RETIREMENT PLANS EXPENSE	121.04	121.04
	515200 FICA EXPENSE	193.82	193.82
	515400 LIFE & ACCIDENT INS EXP	3.26	3.26
	515500 HEALTH INSURANCE EXPENSE	31.45	31.45
	Major Account 510000 Total	3,755.69	3,755.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,989.55	1,989.55
	522100 DUES & SUBSCRIPTION EXP	50.75	50.75
	523201 NATURAL GAS	27.27	27.27
	523202 ELECTRICITY	138.05	138.05
	525100 RENT EXP-OFFICE EQUIP	696.00	696.00
	525500 RENT EXP-OTHER PERS PROP	21.60	21.60
	527200 REP & MAINT-MOTOR VEHICL	236.37	236.37
	533100 HOUSEHOLD & INSTIT EXP	3.80	3.80
	534500 AGRICULTURAL SUPPLIES EX	26,653.05	26,653.05

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		
	534600 ED & RECREATIONAL SUP EX	20.00	20.00
	534800 CONST & MAINT SUP EXP	87.34	87.34
	538100 VEHICLE & EQUIP SUP EXP	1,010.43	1,010.43
	556100 INSURANCE EXPENSE	148.00	148.00
	559100 OTHER OPERATING EXP	7,131.75	7,131.75
	Major Account 520000 Total	38,213.96	38,213.96
	Fund 55110 Expenditures Total	41,969.65	41,969.65
	Program Revenues	4,407.47	4,407.47
	Program Expenditures	359,774.62	359,774.62

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	6,204,853.60	6,204,853.60
		511200 TEMPORARY SALARIES-WAGE	1,530,097.38	1,530,097.38
		511900 SUPPLEMENTAL	3,360.00	3,360.00
		515100 RETIREMENT PLANS EXPENSE	425,629.61	425,629.61
		515200 FICA EXPENSE	473,749.09	473,749.09
		515400 LIFE & ACCIDENT INS EXP	8,341.91	8,341.91
		515500 HEALTH INSURANCE EXPENSE	628,281.27	628,281.27
		Major Account 510000 Total	9,274,312.86	9,274,312.86
		Fund 10000 Expenditures Total	9,274,312.86	9,274,312.86
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	172,145.00	172,145.00
		Major Account 490000 Total	172,145.00	172,145.00
		Fund 25110 Revenues Total	172,145.00	172,145.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	631,559.63	631,559.63
		511200 TEMPORARY SALARIES-WAGE	119,892.74	119,892.74
		511300 OVERTIME PAYMENTS	11,394.36	11,394.36
		511900 SUPPLEMENTAL	422.00	422.00
		515100 RETIREMENT PLANS EXPENSE	45,045.88	45,045.88
		515200 FICA EXPENSE	54,269.15	54,269.15
		515400 LIFE & ACCIDENT INS EXP	1,237.05	1,237.05
		515500 HEALTH INSURANCE EXPENSE	144,906.26	144,906.26
		Major Account 510000 Total	1,008,727.07	1,008,727.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	712.19	712.19
		521200 COM EXPENSE - VOICE/DATA	6,764.29	6,764.29
		521300 FREIGHT EXPENSE	890.77	890.77
		521500 PUBLICATION & PRINT EXP	10,754.70	10,754.70
		522100 DUES & SUBSCRIPTION EXP	40,837.08	40,837.08
		522200 CONFERENCE REGISTRATION	19,345.16	19,345.16
		522500 EMPLOYEE MOVING EXPENSE	12,946.97	12,946.97
		522600 JOB APPLICANT EXPENSE	6,631.30	6,631.30
		523201 NATURAL GAS	3,819.14	3,819.14
		523202 ELECTRICITY	57,162.09	57,162.09
		524100 RENT EXPENSE-LAND	400.00	400.00
		524600 RENT EXPENSE-BUILDINGS	398,182.31	398,182.31
		524700 RENT EXP-OTHER REAL PROP	42,244.46	42,244.46

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		
	525100 RENT EXP-OFFICE EQUIP	1,276.36	1,276.36
	525500 RENT EXP-OTHER PERS PROP	4,498.73	4,498.73
	526100 REP & MAINT-REAL PROPERT	17,603.37	17,603.37
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	268.06	268.06
	527300 REP & MAINT-MEDICAL EQUI	51,986.91	51,986.91
	527801 REP AG SHOP CONST EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	36,096.58	36,096.58
	533100 HOUSEHOLD & INSTIT EXP	5,390.97	5,390.97
	533900 FOOD EXPENSE	8,266.94	8,266.94
	534500 AGRICULTURAL SUPPLIES EX	9,555.29	9,555.29
	534600 ED & RECREATIONAL SUP EX	44,476.13	44,476.13
	534800 CONST & MAINT SUP EXP	41,428.52	41,428.52
	534900 MISCELLANEOUS SUP EXP	2,921.91	2,921.91
	534901 DATA PROCESSING SUPPLIES	34,244.53	34,244.53
	535100 MEDICAL SUPPLIES	1,909.53	1,909.53
	537100 LABORATORY SUP EXP	146,025.34	146,025.34
	538100 VEHICLE & EQUIP SUP EXP	1,580.44	1,580.44
	541500 LEGAL SERVICES EXPENSE	10,682.00	10,682.00
	543100 IT CONSULTING-APPLICATIONS	14,665.00	14,665.00
	545000 LABORATORY SERVICES	3,090.00	3,090.00
	549200 JANITORIAL/SECURITY SRVS	35,178.25	35,178.25
	554900 OTHER CONTRACTUAL SERVICES	107,708.84	107,708.84
	555200 SOFTWARE - NEW PURCHASES	7,000.00	7,000.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,186,714.16	1,186,714.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,697.85	58,697.85
	571103 BOARD & LODGING-FOREIGN	11,857.19	11,857.19
	571600 MEALS-NOT TRAVEL STATUS	386.55	386.55
	571900 MEALS-ONE DAY TRAVEL	83.40	83.40
	572100 COMMERCIAL TRANSPORTATIO	13,671.58	13,671.58
	572103 COMERCIAL FARES-FOREIGN	5,807.48	5,807.48
	574500 PERSONAL VEHICLE MILEAGE	30,990.48	30,990.48
	574503 MILEAGE ALLOW-FOREIGN	75.90	75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,463.91	7,463.91
	575100 MISC TRAVEL EXPENSE	1,736.73	1,736.73
	575103 MISC TVL EXP-FOREIGN	727.50	727.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	131,498.57	131,498.57
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	29,900.41	29,900.41
		588003 BUILDINGS	19,159.00	19,159.00
		588004 EQUIPMENT	373,453.97	373,453.97
		Major Account 580000 Total	422,513.38	422,513.38
		Fund 25110 Expenditures Total	2,749,453.18	2,749,453.18
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,141.09-	1,141.09-
		Major Account 460000 Total	1,141.09-	1,141.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,267.69-	4,267.69-
		471108 MED/VOC SERV-STATE AG	20,656.21-	20,656.21-
		472100 SALE OF SUP & MAT	30,287.86-	30,287.86-
		472200 REPROD & PUBLICATIONS	48.00-	48.00-
		Major Account 470000 Total	55,259.76-	55,259.76-
		Fund 55110 Revenues Total	56,400.85-	56,400.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	541,896.56	541,896.56
		511200 TEMPORARY SALARIES-WAGE	224,510.11	224,510.11
		511300 OVERTIME PAYMENTS	9,624.81	9,624.81
		511900 SUPPLEMENTAL	2,592.00	2,592.00
		515100 RETIREMENT PLANS EXPENSE	36,835.32	36,835.32
		515200 FICA EXPENSE	53,211.40	53,211.40
		515400 LIFE & ACCIDENT INS EXP	1,010.16	1,010.16
		515500 HEALTH INSURANCE EXPENSE	108,097.44	108,097.44
		Major Account 510000 Total	977,777.80	977,777.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	955.14	955.14
		521200 COM EXPENSE - VOICE/DATA	4,156.72	4,156.72
		521300 FREIGHT EXPENSE	4,247.16	4,247.16
		521500 PUBLICATION & PRINT EXP	26,638.46	26,638.46
		521700 1099 ROYALTY PAYMENTS	1,949.60	1,949.60
		521900 AWARDS EXPENSE	511.85	511.85
		522100 DUES & SUBSCRIPTION EXP	21,900.57	21,900.57
		522200 CONFERENCE REGISTRATION	11,476.52	11,476.52
		522600 JOB APPLICANT EXPENSE	1,014.45	1,014.45

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		
	523202 ELECTRICITY	7,109.17	7,109.17
	523203 WATER	1,758.79	1,758.79
	524600 RENT EXPENSE-BUILDINGS	10,432.50	10,432.50
	524700 RENT EXP-OTHER REAL PROP	17,129.00	17,129.00
	525100 RENT EXP-OFFICE EQUIP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	4,450.22	4,450.22
	525501 AG CONST & SHOP EQ RENTAL	1,700.00	1,700.00
	526100 REP & MAINT-REAL PROPERT	9,343.17	9,343.17
	527100 REP & MAINT-OFFICE EQUIP	197.00	197.00
	527200 REP & MAINT-MOTOR VEHICL	6,135.92	6,135.92
	527300 REP & MAINT-MEDICAL EQUI	4,752.08	4,752.08
	527801 REP AG SHOP CONST EQUIP	35,751.93	35,751.93
	531100 OFFICE SUPPLIES EXPENSE	10,390.51	10,390.51
	533100 HOUSEHOLD & INSTIT EXP	6,602.62	6,602.62
	533900 FOOD EXPENSE	70,558.81	70,558.81
	534500 AGRICULTURAL SUPPLIES EX	195,978.69	195,978.69
	534600 ED & RECREATIONAL SUP EX	33,085.16	33,085.16
	534800 CONST & MAINT SUP EXP	15,569.32	15,569.32
	534900 MISCELLANEOUS SUP EXP	382.49	382.49
	534901 DATA PROCESSING SUPPLIES	17,496.63	17,496.63
	535100 MEDICAL SUPPLIES	3,479.46	3,479.46
	537100 LABORATORY SUP EXP	187,243.45	187,243.45
	538100 VEHICLE & EQUIP SUP EXP	26,270.16	26,270.16
	539951 PURCHASES FOR RESALE	24,634.16	24,634.16
	545000 LABORATORY SERVICES	4,892.04	4,892.04
	547100 EDUCATIONAL SERVICES	13,080.00	13,080.00
	549200 JANITORIAL/SECURITY SRVS	8,841.04	8,841.04
	554900 OTHER CONTRACTUAL SERVICES	69,074.87	69,074.87
	556100 INSURANCE EXPENSE	12,246.30	12,246.30
	Major Account 520000 Total	871,635.96	871,635.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,546.22	22,546.22
	571103 BOARD & LODGING-FOREIGN	5,791.47	5,791.47
	571900 MEALS-ONE DAY TRAVEL	94.18	94.18
	572100 COMMERCIAL TRANSPORTATIO	5,255.91	5,255.91
	572103 COMERCIAL FARES-FOREIGN	417.73	417.73
	574500 PERSONAL VEHICLE MILEAGE	9,893.44	9,893.44
	574503 MILEAGE ALLOW-FOREIGN	105.23	105.23

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
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,445.13	7,445.13
	575100 MISC TRAVEL EXPENSE	508.81	508.81
	575103 MISC TVL EXP-FOREIGN	238.75	238.75
	Major Account 570000 Total	52,296.87	52,296.87
	580000 Capital Outlay		
	588004 EQUIPMENT	108,516.99	108,516.99
	Major Account 580000 Total	108,516.99	108,516.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	600.00	600.00
	Major Account 590000 Total	600.00	600.00
	Fund 55110 Expenditures Total	2,010,827.62	2,010,827.62
	Program Revenues	115,744.15	115,744.15
	Program Expenditures	14,034,593.66	14,034,593.66

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	229,248.44	229,248.44
	511200 TEMPORARY SALARIES-WAGE	617,902.34	617,902.34
	511300 OVERTIME PAYMENTS	758.73	758.73
	511900 SUPPLEMENTAL	235.00	235.00
	515100 RETIREMENT PLANS EXPENSE	40,578.77	40,578.77
	515200 FICA EXPENSE	47,705.76	47,705.76
	515400 LIFE & ACCIDENT INS EXP	691.69	691.69
	515500 HEALTH INSURANCE EXPENSE	57,714.76	57,714.76
	Major Account 510000 Total	994,835.49	994,835.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.20	45.20
	521200 COM EXPENSE - VOICE/DATA	1,830.25	1,830.25
	521300 FREIGHT EXPENSE	34.00-	34.00-
	521500 PUBLICATION & PRINT EXP	484.00	484.00
	522000 1099 AWARDS	2,830.00	2,830.00
	522100 DUES & SUBSCRIPTION EXP	90.85	90.85
	522200 CONFERENCE REGISTRATION	1,340.00	1,340.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523203 WATER	91.86	91.86
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	1,096.69	1,096.69
	526100 REP & MAINT-REAL PROPERT	26.75	26.75
	527300 REP & MAINT-MEDICAL EQUI	31,666.00	31,666.00
	531100 OFFICE SUPPLIES EXPENSE	3,370.61	3,370.61
	533900 FOOD EXPENSE	2,905.15	2,905.15
	534600 ED & RECREATIONAL SUP EX	2,748.10	2,748.10
	534901 DATA PROCESSING SUPPLIES	1,003.05	1,003.05
	535100 MEDICAL SUPPLIES	1,702.22	1,702.22
	537100 LABORATORY SUP EXP	129,680.48	129,680.48
	538100 VEHICLE & EQUIP SUP EXP	196.28	196.28
	539100 INDIRECT COST ALLOWANCE	6,117.36	6,117.36
	545000 LABORATORY SERVICES	1,282.62	1,282.62
	547100 EDUCATIONAL SERVICES	5,750.00	5,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,034.45	7,034.45
	554903 CONTRACTED SVCS - SUB CONTRACT	190,573.53	190,573.53
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	392,876.45	392,876.45
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,447.75	3,447.75
	572100 COMMERCIAL TRANSPORTATIO	16,513.09	16,513.09
	574500 PERSONAL VEHICLE MILEAGE	1,603.68	1,603.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,683.45	4,683.45
	575100 MISC TRAVEL EXPENSE	227.40	227.40
	Major Account 570000 Total	26,475.37	26,475.37
	580000 Capital Outlay		
	588003 BUILDINGS	130,682.15	130,682.15
	588004 EQUIPMENT	3,697.45	3,697.45
	Major Account 580000 Total	134,379.60	134,379.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,796.00	72,796.00
	599102 NON-TAXABLE STIPENDS	1,946.00	1,946.00
	Major Account 590000 Total	74,742.00	74,742.00
	Fund 40000 Expenditures Total	1,623,308.91	1,623,308.91
	Program Expenditures	1,623,308.91	1,623,308.91

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	8,553,407.06-	8,553,407.06-
		Major Account 460000 Total	8,553,407.06-	8,553,407.06-
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA	25.00	25.00
		Major Account 480000 Total	25.00	25.00
		Fund 45170 Revenues Total	8,553,382.06-	8,553,382.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	959,582.98	959,582.98
		511200 TEMPORARY SALARIES-WAGE	1,881,105.03	1,881,105.03
		511300 OVERTIME PAYMENTS	43,143.96	43,143.96
		511900 SUPPLEMENTAL	104.00	104.00
		515100 RETIREMENT PLANS EXPENSE	114,089.35	114,089.35
		515200 FICA EXPENSE	165,877.41	165,877.41
		515400 LIFE & ACCIDENT INS EXP	2,703.16	2,703.16
		515500 HEALTH INSURANCE EXPENSE	248,740.20	248,740.20
		Major Account 510000 Total	3,415,346.09	3,415,346.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.14	13.14
		521200 COM EXPENSE - VOICE/DATA	7.69	7.69
		521300 FREIGHT EXPENSE	519.59	519.59
		521500 PUBLICATION & PRINT EXP	10,033.75	10,033.75
		522000 1099 AWARDS	80,600.00	80,600.00
		522100 DUES & SUBSCRIPTION EXP	2,538.01	2,538.01
		522200 CONFERENCE REGISTRATION	8,699.72	8,699.72
		522400 SUBSISTENCE	995.20	995.20
		522600 JOB APPLICANT EXPENSE	175.42	175.42
		523201 NATURAL GAS	49.71	49.71
		523202 ELECTRICITY	26.98	26.98
		524600 RENT EXPENSE-BUILDINGS	1,558.11	1,558.11
		524700 RENT EXP-OTHER REAL PROP	935.00	935.00
		525500 RENT EXP-OTHER PERS PROP	5,766.61	5,766.61
		525501 AG CONST & SHOP EQ RENTAL	200.00	200.00
		526100 REP & MAINT-REAL PROPERT	10.00	10.00
		527100 REP & MAINT-OFFICE EQUIP	73.67	73.67
		527300 REP & MAINT-MEDICAL EQUI	563.03	563.03
		527801 REP AG SHOP CONST EQUIP	165.28	165.28
		531100 OFFICE SUPPLIES EXPENSE	2,836.43	2,836.43
		533100 HOUSEHOLD & INSTIT EXP	14.16	14.16

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		
	533900 FOOD EXPENSE	5,257.47	5,257.47
	534500 AGRICULTURAL SUPPLIES EX	471.11	471.11
	534600 ED & RECREATIONAL SUP EX	10,962.86	10,962.86
	534800 CONST & MAINT SUP EXP	199.09	199.09
	534901 DATA PROCESSING SUPPLIES	725.71	725.71
	535100 MEDICAL SUPPLIES	3,683.27	3,683.27
	537100 LABORATORY SUP EXP	178,100.09	178,100.09
	538100 VEHICLE & EQUIP SUP EXP	631.70	631.70
	541100 ACCTG & AUDITING SERVICES	21.00	21.00
	543500 MGT CONSULTANT SERVICES	340.00	340.00
	545000 LABORATORY SERVICES	28,131.18	28,131.18
	547100 EDUCATIONAL SERVICES	2,510.00	2,510.00
	549200 JANITORIAL/SECURITY SRVS	271.72	271.72
	554900 OTHER CONTRACTUAL SERVICES	225,624.71	225,624.71
	554903 CONTRACTED SVCS - SUB CONTRACT	825,969.06	825,969.06
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,398,690.47	1,398,690.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,195.82	68,195.82
	571103 BOARD & LODGING-FOREIGN	10,112.06	10,112.06
	571600 MEALS-NOT TRAVEL STATUS	195.00	195.00
	571900 MEALS-ONE DAY TRAVEL	34.73	34.73
	572100 COMMERCIAL TRANSPORTATIO	12,877.18	12,877.18
	572103 COMERCIAL FARES-FOREIGN	5,455.36	5,455.36
	574500 PERSONAL VEHICLE MILEAGE	9,039.04	9,039.04
	574503 MILEAGE ALLOW-FOREIGN	288.66	288.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	43,415.52	43,415.52
	575100 MISC TRAVEL EXPENSE	1,047.74	1,047.74
	575103 MISC TVL EXP-FOREIGN	279.63	279.63
	Major Account 570000 Total	150,940.74	150,940.74
	580000 Capital Outlay		
	588004 EQUIPMENT	303,037.62	303,037.62
	Major Account 580000 Total	303,037.62	303,037.62
	Fund 45170 Expenditures Total	5,268,014.92	5,268,014.92
	Program Revenues	8,553,382.06-	8,553,382.06-
	Program Expenditures	5,268,014.92	5,268,014.92

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	45,541.80-	45,541.80-
	Major Account 460000 Total	45,541.80-	45,541.80-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	1,861,743.42-	1,861,743.42-
	472100 SALE OF SUP & MAT	64.21-	64.21-
	Major Account 470000 Total	1,861,807.63-	1,861,807.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,472,467.57	2,472,467.57
	484106 INDIRECT COST-PRIVATE	25,509,592.77-	25,509,592.77-
	484900 OTHER PRIVATE SOURCES	14,896.50-	14,896.50-
	Major Account 480000 Total	23,052,021.70-	23,052,021.70-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	125,000.00	125,000.00
	Major Account 490000 Total	125,000.00	125,000.00
	Fund 65120 Revenues Total	24,834,371.13-	24,834,371.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,497,558.74	1,497,558.74
	511200 TEMPORARY SALARIES-WAGE	2,180,045.76	2,180,045.76
	511300 OVERTIME PAYMENTS	11,519.72	11,519.72
	511900 SUPPLEMENTAL	1,914.04	1,914.04
	515100 RETIREMENT PLANS EXPENSE	148,342.09	148,342.09
	515200 FICA EXPENSE	201,981.97	201,981.97
	515400 LIFE & ACCIDENT INS EXP	3,133.55	3,133.55
	515500 HEALTH INSURANCE EXPENSE	258,290.73	258,290.73
	Major Account 510000 Total	4,302,786.60	4,302,786.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.06	404.06
	521200 COM EXPENSE - VOICE/DATA	24,180.37	24,180.37
	521300 FREIGHT EXPENSE	1,484.09	1,484.09
	521500 PUBLICATION & PRINT EXP	47,552.93	47,552.93
	521900 AWARDS EXPENSE	146.34	146.34
	522000 1099 AWARDS	89,330.00	89,330.00
	522100 DUES & SUBSCRIPTION EXP	18,001.18	18,001.18
	522200 CONFERENCE REGISTRATION	28,697.26	28,697.26
	522400 SUBSISTENCE	1,203.96	1,203.96
	522500 EMPLOYEE MOVING EXPENSE	478.04	478.04
	522600 JOB APPLICANT EXPENSE	1,493.93	1,493.93
	523201 NATURAL GAS	26.71	26.71

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		
	523202 ELECTRICITY	623.46	623.46
	523500 PROMPT PAY INTEREST	1.42	1.42
	524100 RENT EXPENSE-LAND	4,423.66	4,423.66
	524600 RENT EXPENSE-BUILDINGS	41,225.54	41,225.54
	524700 RENT EXP-OTHER REAL PROP	4,215.20	4,215.20
	525100 RENT EXP-OFFICE EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	5,065.04	5,065.04
	525501 AG CONST & SHOP EQ RENTAL	3,122.44	3,122.44
	525502 FILM & PROGRAM RENTAL	4,724.40	4,724.40
	526100 REP & MAINT-REAL PROPERT	3,126.24	3,126.24
	527100 REP & MAINT-OFFICE EQUIP	348.00	348.00
	527200 REP & MAINT-MOTOR VEHICL	5,758.35	5,758.35
	527300 REP & MAINT-MEDICAL EQUI	15,649.34	15,649.34
	527800 REP & MAINT-OTHER PROPER	1,206.02	1,206.02
	527801 REP AG SHOP CONST EQUIP	2,650.20	2,650.20
	531100 OFFICE SUPPLIES EXPENSE	30,325.08	30,325.08
	533100 HOUSEHOLD & INSTIT EXP	5,730.84	5,730.84
	533900 FOOD EXPENSE	31,189.05	31,189.05
	534500 AGRICULTURAL SUPPLIES EX	19,794.15	19,794.15
	534600 ED & RECREATIONAL SUP EX	106,202.60	106,202.60
	534800 CONST & MAINT SUP EXP	56,398.20	56,398.20
	534900 MISCELLANEOUS SUP EXP	37.39	37.39
	534901 DATA PROCESSING SUPPLIES	21,743.00	21,743.00
	535100 MEDICAL SUPPLIES	5,604.85	5,604.85
	537100 LABORATORY SUP EXP	207,901.86	207,901.86
	538100 VEHICLE & EQUIP SUP EXP	3,267.11	3,267.11
	539100 INDIRECT COST ALLOWANCE	196.34	196.34
	539951 PURCHASES FOR RESALE	580.08	580.08
	543100 IT CONSULTING-APPLICATIONS	9,530.08	9,530.08
	545000 LABORATORY SERVICES	7,873.31	7,873.31
	547100 EDUCATIONAL SERVICES	48,502.25	48,502.25
	549200 JANITORIAL/SECURITY SRVS	589.90	589.90
	554900 OTHER CONTRACTUAL SERVICES	373,549.04	373,549.04
	554903 CONTRACTED SVCS - SUB CONTRACT	323,199.21	323,199.21
	555200 SOFTWARE - NEW PURCHASES	6,560.00	6,560.00
	556100 INSURANCE EXPENSE	424.00	424.00
	559100 OTHER OPERATING EXP	3,060.00	3,060.00
	Major Account 520000 Total	1,567,436.52	1,567,436.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,758.37	68,758.37
	571103 BOARD & LODGING-FOREIGN	27,753.35	27,753.35
	571600 MEALS-NOT TRAVEL STATUS	621.48	621.48
	571900 MEALS-ONE DAY TRAVEL	188.40	188.40
	572100 COMMERCIAL TRANSPORTATIO	19,713.03	19,713.03
	572103 COMERCIAL FARES-FOREIGN	9,787.22	9,787.22
	574500 PERSONAL VEHICLE MILEAGE	45,357.92	45,357.92
	574503 MILEAGE ALLOW-FOREIGN	414.03	414.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,602.14	29,602.14
	575100 MISC TRAVEL EXPENSE	2,010.74	2,010.74
	575103 MISC TVL EXP-FOREIGN	1,082.55	1,082.55
	Major Account 570000 Total	205,289.23	205,289.23
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,190.20	6,190.20
	588004 EQUIPMENT	317,655.31	317,655.31
	Major Account 580000 Total	323,845.51	323,845.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,554.38	6,554.38
	Major Account 590000 Total	6,554.38	6,554.38
	Fund 65120 Expenditures Total	6,405,912.24	6,405,912.24
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,041.82-	4,041.82-
	486100 LOAN INTEREST	656.19	656.19
	486300 CLEARING ACCOUNT	144,235.82-	144,235.82-
	Major Account 480000 Total	147,621.45-	147,621.45-
	Fund 65510 Revenues Total	147,621.45-	147,621.45-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,056.42	7,056.42
	Major Account 520000 Total	7,056.42	7,056.42
	Fund 65510 Expenditures Total	7,056.42	7,056.42
	Program Revenues	24,981,992.58-	24,981,992.58-
	Program Expenditures	6,412,968.66	6,412,968.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	41,669.71	41,669.71
		472100 SALE OF SUP & MAT	5,202,143.19-	5,202,143.19-
		472200 REPROD & PUBLICATIONS	9,702.33	9,702.33
		474100 GENERAL BUSINESS FEES	20.00	20.00
		476100 OTHER LIC PERM & FEES	166,020.72-	166,020.72-
		Major Account 470000 Total	5,316,771.87-	5,316,771.87-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	3,737.79	3,737.79
		483200 BUILDING & SPACE RENTAL	14,100.60-	14,100.60-
		484800 ROYALTY REVENUE	6,307.63-	6,307.63-
		486300 CLEARING ACCOUNT	4,920,285.39-	4,920,285.39-
		486301 SECURITY DEPOSITS	1,000.00	1,000.00
		Major Account 480000 Total	4,935,955.83-	4,935,955.83-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	250,000.00	250,000.00
		Major Account 490000 Total	250,000.00	250,000.00
		Fund 55110 Revenues Total	10,002,727.70-	10,002,727.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,430,045.77	5,430,045.77
		511200 TEMPORARY SALARIES-WAGE	814,705.81	814,705.81
		511300 OVERTIME PAYMENTS	51,055.57	51,055.57
		511900 SUPPLEMENTAL	5,938.51	5,938.51
		515100 RETIREMENT PLANS EXPENSE	362,272.27	362,272.27
		515200 FICA EXPENSE	380,312.33	380,312.33
		515400 LIFE & ACCIDENT INS EXP	7,762.28	7,762.28
		515500 HEALTH INSURANCE EXPENSE	770,610.34	770,610.34
		Major Account 510000 Total	7,822,702.88	7,822,702.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90,476.00	90,476.00
		521200 COM EXPENSE - VOICE/DATA	64,859.16	64,859.16
		521300 FREIGHT EXPENSE	34,744.54	34,744.54
		521400 DATA PROCESSING EXPENSE	13.00	13.00
		521500 PUBLICATION & PRINT EXP	74,659.85	74,659.85
		521700 1099 ROYALTY PAYMENTS	483,319.51	483,319.51
		521900 AWARDS EXPENSE	11,283.75	11,283.75
		522100 DUES & SUBSCRIPTION EXP	497,434.19	497,434.19
		522200 CONFERENCE REGISTRATION	750.00	750.00
		522400 SUBSISTENCE	28,623.43	28,623.43

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		
	522500 EMPLOYEE MOVING EXPENSE	20,620.21	20,620.21
	522600 JOB APPLICANT EXPENSE	6,305.17	6,305.17
	523201 NATURAL GAS	2,388.49	2,388.49
	523202 ELECTRICITY	26,717.84	26,717.84
	523203 WATER	31,146.45	31,146.45
	524100 RENT EXPENSE-LAND	185,250.00	185,250.00
	524600 RENT EXPENSE-BUILDINGS	280,474.30	280,474.30
	524700 RENT EXP-OTHER REAL PROP	7,604.00	7,604.00
	525100 RENT EXP-OFFICE EQUIP	85.67	85.67
	525500 RENT EXP-OTHER PERS PROP	33,566.31	33,566.31
	525501 AG CONST & SHOP EQ RENTAL	33,610.33	33,610.33
	525502 FILM & PROGRAM RENTAL	4,430.48	4,430.48
	526100 REP & MAINT-REAL PROPERT	303,791.61	303,791.61
	527100 REP & MAINT-OFFICE EQUIP	7,468.05	7,468.05
	527200 REP & MAINT-MOTOR VEHICL	15,833.15	15,833.15
	527300 REP & MAINT-MEDICAL EQUI	8,223.50	8,223.50
	527400 REP & MAINT-DATA PROC	18,260.64	18,260.64
	527600 REP & MAINT-HOUSE/INST E	3,947.48	3,947.48
	527700 REP & MAINT-PHOTO/MEDIA	335.74	335.74
	527800 REP & MAINT-OTHER PROPER	399,014.84	399,014.84
	527801 REP AG SHOP CONST EQUIP	234.87	234.87
	531100 OFFICE SUPPLIES EXPENSE	217,647.11	217,647.11
	533100 HOUSEHOLD & INSTIT EXP	65,066.38	65,066.38
	533900 FOOD EXPENSE	299,452.96	299,452.96
	534500 AGRICULTURAL SUPPLIES EX	9,101.32	9,101.32
	534600 ED & RECREATIONAL SUP EX	362,680.59	362,680.59
	534800 CONST & MAINT SUP EXP	261,797.55	261,797.55
	534900 MISCELLANEOUS SUP EXP	83,116.22	83,116.22
	534901 DATA PROCESSING SUPPLIES	219,457.37	219,457.37
	535100 MEDICAL SUPPLIES	86,588.80	86,588.80
	537100 LABORATORY SUP EXP	6,347.00	6,347.00
	538100 VEHICLE & EQUIP SUP EXP	116,797.37	116,797.37
	539200 DEBT SERVICE EXPENSE	2,304,772.22	2,304,772.22
	539951 PURCHASES FOR RESALE	3,499,580.38	3,499,580.38
	542500 ENG & ARCH SERVICES	9,295.00	9,295.00
	543100 IT CONSULTING-APPLICATIONS	2,712.25	2,712.25
	545000 LABORATORY SERVICES	8,472.64	8,472.64
	547100 EDUCATIONAL SERVICES	79,146.56	79,146.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	47,479.35	47,479.35
		554900 OTHER CONTRACTUAL SERVICES	1,012,392.15	1,012,392.15
		554903 CONTRACTED SVCS - SUB CONTRACT	2,084.42	2,084.42
		555200 SOFTWARE - NEW PURCHASES	194,186.55	194,186.55
		556100 INSURANCE EXPENSE	3,245.39-	3,245.39-
		559100 OTHER OPERATING EXP	1,929,835.48	1,929,835.48
		Major Account 520000 Total	13,490,236.84	13,490,236.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	296,184.01	296,184.01
		571103 BOARD & LODGING-FOREIGN	3,184.18	3,184.18
		571900 MEALS-ONE DAY TRAVEL	103.43	103.43
		572100 COMMERCIAL TRANSPORTATIO	858,959.58	858,959.58
		572103 COMERCIAL FARES-FOREIGN	722.35	722.35
		574500 PERSONAL VEHICLE MILEAGE	11,969.43	11,969.43
		574503 MILEAGE ALLOW-FOREIGN	74.06	74.06
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,144.68	8,144.68
		575100 MISC TRAVEL EXPENSE	15,520.93	15,520.93
		575103 MISC TVL EXP-FOREIGN	263.26	263.26
		Major Account 570000 Total	1,195,125.91	1,195,125.91
		580000 Capital Outlay		
		588003 BUILDINGS	1,173,055.78	1,173,055.78
		588004 EQUIPMENT	389,041.26	389,041.26
		Major Account 580000 Total	1,562,097.04	1,562,097.04
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,158.61	40,158.61
		599100 OTHER GOVERNMENT AID	9,608.08	9,608.08
		599102 NON-TAXABLE STIPENDS	72,925.08	72,925.08
		599104 STUDENT TUITION	853.33	853.33
		Major Account 590000 Total	123,545.10	123,545.10
		Fund 55110 Expenditures Total	24,193,707.77	24,193,707.77
55190 UN TRACTOR TEST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.55-	354.55-
		Major Account 480000 Total	354.55-	354.55-
		Fund 55190 Revenues Total	354.55-	354.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,788.12	30,788.12
		511200 TEMPORARY SALARIES-WAGE	8,928.45	8,928.45

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	18.12	18.12
	515100 RETIREMENT PLANS EXPENSE	2,463.05	2,463.05
	515200 FICA EXPENSE	2,710.90	2,710.90
	515400 LIFE & ACCIDENT INS EXP	53.25	53.25
	515500 HEALTH INSURANCE EXPENSE	5,554.67	5,554.67
	Major Account 510000 Total	50,516.56	50,516.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,177.78	1,177.78
	534800 CONST & MAINT SUP EXP	15.02	15.02
	538100 VEHICLE & EQUIP SUP EXP	3,073.07	3,073.07
	549200 JANITORIAL/SECURITY SRVS	361.55	361.55
	554900 OTHER CONTRACTUAL SERVICES	4,658.80	4,658.80
	Major Account 520000 Total	9,286.22	9,286.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	548.70	548.70
	Major Account 570000 Total	548.70	548.70
	Fund 55190 Expenditures Total	60,351.48	60,351.48
	Program Revenues	10,003,082.25-	10,003,082.25-
	Program Expenditures	24,254,059.25	24,254,059.25

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,723,838.48	8,723,838.48
	511200 TEMPORARY SALARIES-WAGE	351,065.54	351,065.54
	511300 OVERTIME PAYMENTS	29,122.43	29,122.43
	515100 RETIREMENT PLANS EXPENSE	4,112.53	4,112.53
	515200 FICA EXPENSE	4,092.36	4,092.36
	515400 LIFE & ACCIDENT INS EXP	61.32	61.32
	515500 HEALTH INSURANCE EXPENSE	4,083.02	4,083.02
	515900 EMPLOYEE BENEFITS EXP-UN	2,289,835.24	2,289,835.24
	Major Account 510000 Total	11,406,210.92	11,406,210.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.90	34.90
	521200 COM EXPENSE - VOICE/DATA	247.12	247.12
	521300 FREIGHT EXPENSE	21.00	21.00
	521500 PUBLICATION & PRINT EXP	16,921.47	16,921.47
	521900 AWARDS EXPENSE	1,462.00	1,462.00
	522100 DUES & SUBSCRIPTION EXP	5,277.49	5,277.49
	522200 CONFERENCE REGISTRATION	8,613.70	8,613.70
	522500 EMPLOYEE MOVING EXPENSE	2,600.00	2,600.00
	522600 JOB APPLICANT EXPENSE	28,811.77	28,811.77
	523201 NATURAL GAS	89,013.07	89,013.07
	523202 ELECTRICITY	752,593.92	752,593.92
	523203 WATER	71,176.90	71,176.90
	524700 RENT EXP-OTHER REAL PROP	4,404.00	4,404.00
	525500 RENT EXP-OTHER PERS PROP	5,314.92	5,314.92
	526100 REP & MAINT-REAL PROPERT	30,902.15	30,902.15
	527100 REP & MAINT-OFFICE EQUIP	1,427.91	1,427.91
	527200 REP & MAINT-MOTOR VEHICL	232.92	232.92
	527300 REP & MAINT-MEDICAL EQUI	22,924.16	22,924.16
	527700 REP & MAINT-PHOTO/MEDIA	105.00	105.00
	531100 OFFICE SUPPLIES EXPENSE	6,857.79	6,857.79
	533100 HOUSEHOLD & INSTIT EXP	676.66	676.66
	533900 FOOD EXPENSE	701.55	701.55
	534500 AGRICULTURAL SUPPLIES EX	837.20	837.20
	534600 ED & RECREATIONAL SUP EX	2,462.83	2,462.83
	534800 CONST & MAINT SUP EXP	1,950.00	1,950.00
	534900 MISCELLANEOUS SUP EXP	4.99	4.99
	534901 DATA PROCESSING SUPPLIES	10,304.79	10,304.79
	535100 MEDICAL SUPPLIES	2,198.08	2,198.08

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		
	537100 LABORATORY SUP EXP	110,469.75	110,469.75
	538100 VEHICLE & EQUIP SUP EXP	28.80	28.80
	547100 EDUCATIONAL SERVICES	3,875.00	3,875.00
	549200 JANITORIAL/SECURITY SRVS	30.00	30.00
	554900 OTHER CONTRACTUAL SERVICES	438,316.80	438,316.80
	554901 CONTRACTED SVCS - SAL REIMB	16,520.58	16,520.58
	555200 SOFTWARE - NEW PURCHASES	3,786.30	3,786.30
	559100 OTHER OPERATING EXP	1,198.24	1,198.24
	Major Account 520000 Total	1,642,303.76	1,642,303.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,319.29	30,319.29
	571103 BOARD & LODGING-FOREIGN	1,204.47	1,204.47
	571600 MEALS-NOT TRAVEL STATUS	26,803.51	26,803.51
	572100 COMMERCIAL TRANSPORTATIO	3,610.12	3,610.12
	572103 COMERCIAL FARES-FOREIGN	3,509.94	3,509.94
	574500 PERSONAL VEHICLE MILEAGE	4,448.24	4,448.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,264.64	6,264.64
	575100 MISC TRAVEL EXPENSE	1,316.47	1,316.47
	575103 MISC TVL EXP-FOREIGN	35.92	35.92
	Major Account 570000 Total	77,512.60	77,512.60
	580000 Capital Outlay		
	588004 EQUIPMENT	1,334,280.74	1,334,280.74
	Major Account 580000 Total	1,334,280.74	1,334,280.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,800.00	10,800.00
	Major Account 590000 Total	10,800.00	10,800.00
	Fund 10000 Expenditures Total	14,471,108.02	14,471,108.02
22640 NEBR HEALTH CARE			
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 22640 Revenues Total	250,000.00-	250,000.00-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	41,666.67-
	Major Account 450000 Total	41,666.67-	41,666.67-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	236.00-	236.00-

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				
		460000 Intergovernmental Revenues		
		Major Account 460000 Total	236.00-	236.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,845,446.57	1,845,446.57
		Major Account 470000 Total	1,845,446.57	1,845,446.57
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	384,779.66-	384,779.66-
		486351 NSF ITEMS SUSPENSE	721.00	721.00
		Major Account 480000 Total	384,058.66-	384,058.66-
		Fund 25150 Revenues Total	1,419,485.24	1,419,485.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,478,914.39	3,478,914.39
		511200 TEMPORARY SALARIES-WAGE	65,298.09	65,298.09
		511300 OVERTIME PAYMENTS	712.84	712.84
		515100 RETIREMENT PLANS EXPENSE	111.14	111.14
		515200 FICA EXPENSE	77.09	77.09
		515400 LIFE & ACCIDENT INS EXP	1.70	1.70
		515500 HEALTH INSURANCE EXPENSE	128.56	128.56
		515900 EMPLOYEE BENEFITS EXP-UN	768,470.40	768,470.40
		Major Account 510000 Total	4,313,714.21	4,313,714.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66,370.55	66,370.55
		521200 COM EXPENSE - VOICE/DATA	1,759.64	1,759.64
		521300 FREIGHT EXPENSE	50,805.93	50,805.93
		521500 PUBLICATION & PRINT EXP	8,187.03	8,187.03
		521900 AWARDS EXPENSE	325.50	325.50
		522100 DUES & SUBSCRIPTION EXP	154,603.45	154,603.45
		522200 CONFERENCE REGISTRATION	1,125.78	1,125.78
		522600 JOB APPLICANT EXPENSE	1,142.53	1,142.53
		523202 ELECTRICITY	393.10	393.10
		524100 RENT EXPENSE-LAND	19.00	19.00
		524600 RENT EXPENSE-BUILDINGS	28,052.07	28,052.07
		524700 RENT EXP-OTHER REAL PROP	250.00	250.00
		525100 RENT EXP-OFFICE EQUIP	3,505.00	3,505.00
		525500 RENT EXP-OTHER PERS PROP	1,589.41	1,589.41
		527100 REP & MAINT-OFFICE EQUIP	43,048.22	43,048.22
		527300 REP & MAINT-MEDICAL EQUI	10,862.11	10,862.11
		531100 OFFICE SUPPLIES EXPENSE	18,675.86	18,675.86
		533100 HOUSEHOLD & INSTIT EXP	80.22	80.22

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		
	533900 FOOD EXPENSE	1,595.69	1,595.69
	534600 ED & RECREATIONAL SUP EX	2,501.28	2,501.28
	534800 CONST & MAINT SUP EXP	28,202.90	28,202.90
	534900 MISCELLANEOUS SUP EXP	19.25	19.25
	534901 DATA PROCESSING SUPPLIES	10,378.45	10,378.45
	535100 MEDICAL SUPPLIES	113,190.57	113,190.57
	537100 LABORATORY SUP EXP	185,950.76	185,950.76
	538100 VEHICLE & EQUIP SUP EXP	473.57	473.57
	541700 LEGAL RELATED EXPENSE	139,250.25	139,250.25
	545000 LABORATORY SERVICES	880.00	880.00
	547100 EDUCATIONAL SERVICES	10,300.00	10,300.00
	549200 JANITORIAL/SECURITY SRVS	4,659.34	4,659.34
	554900 OTHER CONTRACTUAL SERVICES	401,812.30	401,812.30
	554903 CONTRACTED SVCS - SUB CONTRACT	860.55	860.55
	555200 SOFTWARE - NEW PURCHASES	40,000.00	40,000.00
	556100 INSURANCE EXPENSE	190,903.00	190,903.00
	559100 OTHER OPERATING EXP	8,850.14	8,850.14
	Major Account 520000 Total	1,530,623.45	1,530,623.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,807.90	31,807.90
	571103 BOARD & LODGING-FOREIGN	4,959.88	4,959.88
	571600 MEALS-NOT TRAVEL STATUS	9,467.25	9,467.25
	572100 COMMERCIAL TRANSPORTATIO	4,181.16	4,181.16
	572103 COMERCIAL FARES-FOREIGN	1,254.71	1,254.71
	573100 STATE-OWNED TRANSPORT	8,145.06	8,145.06
	574500 PERSONAL VEHICLE MILEAGE	11,067.73	11,067.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,384.49	19,384.49
	575100 MISC TRAVEL EXPENSE	3,291.27	3,291.27
	575103 MISC TVL EXP-FOREIGN	177.99	177.99
	Major Account 570000 Total	93,737.44	93,737.44
	580000 Capital Outlay		
	588001 LAND	400.00	400.00
	588004 EQUIPMENT	339,194.60	339,194.60
	Major Account 580000 Total	339,594.60	339,594.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	26,138.54	26,138.54
	Major Account 590000 Total	26,138.54	26,138.54
	Fund 25150 Expenditures Total	6,303,808.24	6,303,808.24

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	755,949.90	755,949.90
		Major Account 470000 Total	755,949.90	755,949.90
		Fund 55150 Revenues Total	755,949.90	755,949.90
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,970.83	107,970.83
		511200 TEMPORARY SALARIES-WAGE	800.00	800.00
		515900 EMPLOYEE BENEFITS EXP-UN	31,169.82	31,169.82
		Major Account 510000 Total	139,940.65	139,940.65
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	10.00	10.00
		522200 CONFERENCE REGISTRATION	1,050.00-	1,050.00-
		524700 RENT EXP-OTHER REAL PROP	6,624.56	6,624.56
		531100 OFFICE SUPPLIES EXPENSE	593.42	593.42
		533100 HOUSEHOLD & INSTIT EXP	291.09	291.09
		533900 FOOD EXPENSE	324.00	324.00
		534600 ED & RECREATIONAL SUP EX	988.50	988.50
		554900 OTHER CONTRACTUAL SERVICES	92,382.35	92,382.35
		554903 CONTRACTED SVCS - SUB CONTRACT	5,580.00	5,580.00
		559100 OTHER OPERATING EXP	751.08	751.08
		Major Account 520000 Total	106,495.00	106,495.00
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	148.50	148.50
		574500 PERSONAL VEHICLE MILEAGE	98.33	98.33
		574600 CONTRACTUAL SERV - TRAVEL EXP	757.89	757.89
		Major Account 570000 Total	1,004.72	1,004.72
		Fund 55150 Expenditures Total	247,440.37	247,440.37
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,683.11	3,683.11
		515900 EMPLOYEE BENEFITS EXP-UN	1,043.57	1,043.57
		Major Account 510000 Total	4,726.68	4,726.68
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	284.20	284.20
		Major Account 520000 Total	284.20	284.20
		Fund 65150 Expenditures Total	5,010.88	5,010.88
		Program Revenues	1,925,435.14	1,925,435.14
		Program Expenditures	21,027,367.51	21,027,367.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,775,106.30	1,775,106.30
	511200 TEMPORARY SALARIES-WAGE	222,026.32	222,026.32
	511300 OVERTIME PAYMENTS	301.23	301.23
	515100 RETIREMENT PLANS EXPENSE	268.25	268.25
	515200 FICA EXPENSE	527.33	527.33
	515400 LIFE & ACCIDENT INS EXP	2.97	2.97
	515500 HEALTH INSURANCE EXPENSE	302.68	302.68
	515900 EMPLOYEE BENEFITS EXP-UN	456,428.24	456,428.24
	Major Account 510000 Total	2,454,963.32	2,454,963.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.65	49.65
	521300 FREIGHT EXPENSE	3,803.03	3,803.03
	521500 PUBLICATION & PRINT EXP	2,339.12	2,339.12
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	1,225.86	1,225.86
	522600 JOB APPLICANT EXPENSE	165.60	165.60
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP	1,916.95	1,916.95
	527300 REP & MAINT-MEDICAL EQUI	27,000.00	27,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,240.74	1,240.74
	533900 FOOD EXPENSE	672.79	672.79
	534600 ED & RECREATIONAL SUP EX	8,344.83	8,344.83
	534901 DATA PROCESSING SUPPLIES	183.00	183.00
	535100 MEDICAL SUPPLIES	19,954.51	19,954.51
	537100 LABORATORY SUP EXP	323,583.47	323,583.47
	538100 VEHICLE & EQUIP SUP EXP	193.45	193.45
	545000 LABORATORY SERVICES	19,169.00	19,169.00
	547100 EDUCATIONAL SERVICES	25,774.00	25,774.00
	554900 OTHER CONTRACTUAL SERVICES	26,692.73	26,692.73
	554903 CONTRACTED SVCS - SUB CONTRACT	1,399,796.59	1,399,796.59
	555200 SOFTWARE - NEW PURCHASES	3,135.00	3,135.00
	Major Account 520000 Total	1,865,640.32	1,865,640.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,366.86	19,366.86
	571600 MEALS-NOT TRAVEL STATUS	3,266.34	3,266.34
	572100 COMMERCIAL TRANSPORTATIO	2,161.82	2,161.82
	574500 PERSONAL VEHICLE MILEAGE	1,859.42	1,859.42

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,428.21	9,428.21
	575100 MISC TRAVEL EXPENSE	898.72	898.72
	Major Account 570000 Total	36,981.37	36,981.37
	580000 Capital Outlay		
	588004 EQUIPMENT	248,445.42	248,445.42
	Major Account 580000 Total	248,445.42	248,445.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	30,775.02	30,775.02
	Major Account 590000 Total	30,775.02	30,775.02
	Fund 40000 Expenditures Total	4,636,805.45	4,636,805.45
	Program Expenditures	4,636,805.45	4,636,805.45

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,643.58	183,643.58
	511200 TEMPORARY SALARIES-WAGE	41,006.83	41,006.83
	515900 EMPLOYEE BENEFITS EXP-UN	50,988.62	50,988.62
	Major Account 510000 Total	275,639.03	275,639.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.91	30.91
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	4.20	4.20
	535100 MEDICAL SUPPLIES	375.11	375.11
	537100 LABORATORY SUP EXP	9,515.94	9,515.94
	554900 OTHER CONTRACTUAL SERVICES	27,000.00	27,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	34,931.99	34,931.99
	Major Account 520000 Total	71,918.15	71,918.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,978.33	1,978.33
	572100 COMMERCIAL TRANSPORTATIO	684.25	684.25
	574500 PERSONAL VEHICLE MILEAGE	138.00	138.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.57	246.57
	575100 MISC TRAVEL EXPENSE	249.27	249.27
	Major Account 570000 Total	3,296.42	3,296.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	8,333.32
	Major Account 590000 Total	8,333.32	8,333.32
	Fund 45150 Expenditures Total	359,186.92	359,186.92
	Program Expenditures	359,186.92	359,186.92

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,655.00-	15,655.00-
		471108 MED/VOC SERV-STATE AG	323,636.71-	323,636.71-
		Major Account 470000 Total	339,291.71-	339,291.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123,676.02	123,676.02
		484101 RESTRICTED-DONATIONS	1,402,086.04-	1,402,086.04-
		484106 INDIRECT COST-PRIVATE	10,764.94	10,764.94
		484900 OTHER PRIVATE SOURCES	142,939.93-	142,939.93-
		Major Account 480000 Total	1,410,585.01-	1,410,585.01-
		Fund 65150 Revenues Total	1,749,876.72-	1,749,876.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,556,588.36	6,556,588.36
		511200 TEMPORARY SALARIES-WAGE	362,589.22	362,589.22
		511300 OVERTIME PAYMENTS	11,725.93	11,725.93
		515100 RETIREMENT PLANS EXPENSE	1,502.59	1,502.59
		515200 FICA EXPENSE	1,523.79	1,523.79
		515400 LIFE & ACCIDENT INS EXP	26.99	26.99
		515500 HEALTH INSURANCE EXPENSE	2,637.39	2,637.39
		515900 EMPLOYEE BENEFITS EXP-UN	1,680,713.15	1,680,713.15
		Major Account 510000 Total	8,617,307.42	8,617,307.42
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,184.59	2,184.59
		521300 FREIGHT EXPENSE	14,599.62	14,599.62
		521500 PUBLICATION & PRINT EXP	25,855.22	25,855.22
		521900 AWARDS EXPENSE	3,090.31	3,090.31
		522000 1099 AWARDS	20,000.00	20,000.00
		522100 DUES & SUBSCRIPTION EXP	118,247.08	118,247.08
		522200 CONFERENCE REGISTRATION	7,572.61	7,572.61
		522500 EMPLOYEE MOVING EXPENSE	52,940.51	52,940.51
		522600 JOB APPLICANT EXPENSE	8,969.32	8,969.32
		523600 INTEREST EXPENSE	2,597,668.93	2,597,668.93
		524600 RENT EXPENSE-BUILDINGS	1,711.71	1,711.71
		524700 RENT EXP-OTHER REAL PROP	2,800.00	2,800.00
		525100 RENT EXP-OFFICE EQUIP	108.00	108.00
		525400 RENT EXP-COMM EQUIP	325.00	325.00
		525500 RENT EXP-OTHER PERS PROP	11,097.09	11,097.09
		527100 REP & MAINT-OFFICE EQUIP	8,507.91	8,507.91
		527300 REP & MAINT-MEDICAL EQUI	37,368.32	37,368.32

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	52,559.12	52,559.12
	533100 HOUSEHOLD & INSTIT EXP	943.18	943.18
	533900 FOOD EXPENSE	3,911.32	3,911.32
	534600 ED & RECREATIONAL SUP EX	141,950.22	141,950.22
	534800 CONST & MAINT SUP EXP	13.30	13.30
	534900 MISCELLANEOUS SUP EXP	209.01	209.01
	534901 DATA PROCESSING SUPPLIES	115,981.27	115,981.27
	535100 MEDICAL SUPPLIES	365,516.98	365,516.98
	537100 LABORATORY SUP EXP	312,528.39	312,528.39
	538100 VEHICLE & EQUIP SUP EXP	974.40	974.40
	543100 IT CONSULTING-APPLICATIONS	28,435.00	28,435.00
	545000 LABORATORY SERVICES	58,125.48	58,125.48
	547100 EDUCATIONAL SERVICES	35,610.64	35,610.64
	554900 OTHER CONTRACTUAL SERVICES	384,553.10	384,553.10
	554903 CONTRACTED SVCS - SUB CONTRACT	411,264.07	411,264.07
	555200 SOFTWARE - NEW PURCHASES	25,943.50	25,943.50
	559100 OTHER OPERATING EXP	31,991.48	31,991.48
	Major Account 520000 Total	4,883,556.68	4,883,556.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	106,323.64	106,323.64
	571103 BOARD & LODGING-FOREIGN	6,488.82	6,488.82
	571600 MEALS-NOT TRAVEL STATUS	46,802.66	46,802.66
	572100 COMMERCIAL TRANSPORTATIO	12,016.87	12,016.87
	572103 COMERCIAL FARES-FOREIGN	4,089.49	4,089.49
	574500 PERSONAL VEHICLE MILEAGE	18,107.79	18,107.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,382.58	38,382.58
	575100 MISC TRAVEL EXPENSE	4,854.00	4,854.00
	575103 MISC TVL EXP-FOREIGN	93.30	93.30
	Major Account 570000 Total	237,159.15	237,159.15
	580000 Capital Outlay		
	588004 EQUIPMENT	431,970.20	431,970.20
	Major Account 580000 Total	431,970.20	431,970.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,886.65	47,886.65
	Major Account 590000 Total	47,886.65	47,886.65
	Fund 65150 Expenditures Total	14,217,880.10	14,217,880.10
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.69-	88.69-
	Major Account 480000 Total	88.69-	88.69-
	Fund 65170 Revenues Total	88.69-	88.69-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.11-	109.11-
	Major Account 480000 Total	109.11-	109.11-
	Fund 65210 Revenues Total	109.11-	109.11-
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,674.09	3,674.09
	Major Account 520000 Total	3,674.09	3,674.09
	Fund 65520 Expenditures Total	3,674.09	3,674.09
	Program Revenues	1,750,074.52-	1,750,074.52-
	Program Expenditures	14,221,554.19	14,221,554.19

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,183,161.13-	8,183,161.13-
		Major Account 460000 Total	8,183,161.13-	8,183,161.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	106,645.60-	106,645.60-
		471108 MED/VOC SERV-STATE AG	30,936.11-	30,936.11-
		472100 SALE OF SUP & MAT	6,671.14-	6,671.14-
		474100 GENERAL BUSINESS FEES	3,528.95	3,528.95
		476100 OTHER LIC PERM & FEES	96,832.45-	96,832.45-
		Major Account 470000 Total	237,556.35-	237,556.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,473.59-	3,473.59-
		484106 INDIRECT COST-PRIVATE	46,070.00-	46,070.00-
		484900 OTHER PRIVATE SOURCES	855.00	855.00
		486300 CLEARING ACCOUNT	273,494.07-	273,494.07-
		486600 CREDIT CARD CLEARING	222,288.05-	222,288.05-
		Major Account 480000 Total	544,470.71-	544,470.71-
		Fund 55150 Revenues Total	8,965,188.19-	8,965,188.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,065,872.94	2,065,872.94
		511200 TEMPORARY SALARIES-WAGE	56,478.17	56,478.17
		511300 OVERTIME PAYMENTS	20,187.78	20,187.78
		515100 RETIREMENT PLANS EXPENSE	427.60	427.60
		515200 FICA EXPENSE	709.95	709.95
		515400 LIFE & ACCIDENT INS EXP	12.41	12.41
		515500 HEALTH INSURANCE EXPENSE	1,935.72	1,935.72
		515900 EMPLOYEE BENEFITS EXP-UN	285,318.40	285,318.40
		516400 UNEMPLOYM COMP INS EXP	25,859.06	25,859.06
		Major Account 510000 Total	2,456,802.03	2,456,802.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,734.58	20,734.58
		521300 FREIGHT EXPENSE	4,850.47	4,850.47
		521500 PUBLICATION & PRINT EXP	55,096.87	55,096.87
		521700 1099 ROYALTY PAYMENTS	2,070.24	2,070.24
		521900 AWARDS EXPENSE	5,987.71	5,987.71
		522100 DUES & SUBSCRIPTION EXP	17,589.00	17,589.00
		522200 CONFERENCE REGISTRATION	3,962.87	3,962.87
		522500 EMPLOYEE MOVING EXPENSE	15,648.55	15,648.55
		523201 NATURAL GAS	1,646.03	1,646.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523202 ELECTRICITY	6,759.51	6,759.51
	523203 WATER	13,209.07	13,209.07
	524600 RENT EXPENSE-BUILDINGS	56,832.56	56,832.56
	524700 RENT EXP-OTHER REAL PROP	3,526.40	3,526.40
	525100 RENT EXP-OFFICE EQUIP	21,778.52	21,778.52
	525200 RENT EXP-DATA PROC EQUIP	3,162.47	3,162.47
	525500 RENT EXP-OTHER PERS PROP	6,727.16	6,727.16
	526100 REP & MAINT-REAL PROPERT	16,757.76	16,757.76
	527100 REP & MAINT-OFFICE EQUIP	20,677.99	20,677.99
	527300 REP & MAINT-MEDICAL EQUI	24,007.53	24,007.53
	527400 REP & MAINT-DATA PROC	44,217.91	44,217.91
	527500 REP & MAINT-COMM EQUIP	38,989.07	38,989.07
	527700 REP & MAINT-PHOTO/MEDIA	1,052.87	1,052.87
	527800 REP & MAINT-OTHER PROPER	3,038.91	3,038.91
	531100 OFFICE SUPPLIES EXPENSE	59,030.55	59,030.55
	533100 HOUSEHOLD & INSTIT EXP	486.24	486.24
	533900 FOOD EXPENSE	943.38	943.38
	534500 AGRICULTURAL SUPPLIES EX	61.95	61.95
	534600 ED & RECREATIONAL SUP EX	19,374.35	19,374.35
	534700 ENG TECH & COMM SUP EXP	6,415.43	6,415.43
	534800 CONST & MAINT SUP EXP	76,092.91	76,092.91
	534900 MISCELLANEOUS SUP EXP	8,620.87	8,620.87
	534901 DATA PROCESSING SUPPLIES	117,312.60	117,312.60
	535100 MEDICAL SUPPLIES	38,476.51	38,476.51
	537100 LABORATORY SUP EXP	241,047.84	241,047.84
	538100 VEHICLE & EQUIP SUP EXP	205.40	205.40
	539951 PURCHASES FOR RESALE	411,715.52	411,715.52
	542500 ENG & ARCH SERVICES	537.00	537.00
	543100 IT CONSULTING-APPLICATIONS	170,526.92	170,526.92
	545000 LABORATORY SERVICES	9,433.36	9,433.36
	547100 EDUCATIONAL SERVICES	800.00	800.00
	549200 JANITORIAL/SECURITY SRVS	687.00	687.00
	554900 OTHER CONTRACTUAL SERVICES	1,821,186.78	1,821,186.78
	555200 SOFTWARE - NEW PURCHASES	324,448.40	324,448.40
	559100 OTHER OPERATING EXP	698,525.32	698,525.32
	Major Account 520000 Total	4,394,252.38	4,394,252.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,634.55	18,634.55

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,571.93	2,571.93
	571600 MEALS-NOT TRAVEL STATUS	19,954.64	19,954.64
	572100 COMMERCIAL TRANSPORTATIO	4,413.62	4,413.62
	572103 COMERCIAL FARES-FOREIGN	251.07	251.07
	574500 PERSONAL VEHICLE MILEAGE	6,782.89	6,782.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,128.73	16,128.73
	575100 MISC TRAVEL EXPENSE	1,028.44	1,028.44
	575103 MISC TVL EXP-FOREIGN	62.47	62.47
	Major Account 570000 Total	69,828.34	69,828.34
	580000 Capital Outlay		
	588004 EQUIPMENT	367,766.11	367,766.11
	Major Account 580000 Total	367,766.11	367,766.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	148.08	148.08
	Major Account 590000 Total	148.08	148.08
	Fund 55150 Expenditures Total	7,288,796.94	7,288,796.94
	Program Revenues	8,965,188.19-	8,965,188.19-
	Program Expenditures	7,288,796.94	7,288,796.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,049,098.92	1,049,098.92
		511200 TEMPORARY SALARIES-WAGE	13,637.76	13,637.76
		511900 SUPPLEMENTAL	372.59	372.59
		515100 RETIREMENT PLANS EXPENSE	78,562.75	78,562.75
		515200 FICA EXPENSE	77,425.93	77,425.93
		515400 LIFE & ACCIDENT INS EXP	1,460.99	1,460.99
		515500 HEALTH INSURANCE EXPENSE	124,069.75	124,069.75
		Major Account 510000 Total	1,344,628.69	1,344,628.69
		Fund 10000 Expenditures Total	1,344,628.69	1,344,628.69
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64,596.14	64,596.14
		474100 GENERAL BUSINESS FEES	67.40-	67.40-
		Major Account 470000 Total	64,528.74	64,528.74
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,156.42-	43,156.42-
		486300 CLEARING ACCOUNT	6,987.18-	6,987.18-
		486351 NSF ITEMS SUSPENSE	4,821.50	4,821.50
		Major Account 480000 Total	45,322.10-	45,322.10-
		Fund 25020 Revenues Total	19,206.64	19,206.64
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,444,228.36	2,444,228.36
		511200 TEMPORARY SALARIES-WAGE	89,025.38	89,025.38
		511300 OVERTIME PAYMENTS	178.43	178.43
		511900 SUPPLEMENTAL	30.00	30.00
		515100 RETIREMENT PLANS EXPENSE	186,385.25	186,385.25
		515200 FICA EXPENSE	186,256.16	186,256.16
		515400 LIFE & ACCIDENT INS EXP	3,492.94	3,492.94
		515500 HEALTH INSURANCE EXPENSE	366,842.70	366,842.70
		516400 UNEMPLOYM COMP INS EXP	465.93	465.93
		Major Account 510000 Total	3,276,905.15	3,276,905.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	247.69	247.69
		521300 FREIGHT EXPENSE	70.79	70.79
		521500 PUBLICATION & PRINT EXP	19,267.52	19,267.52
		522100 DUES & SUBSCRIPTION EXP	58,602.35	58,602.35
		522200 CONFERENCE REGISTRATION	1,671.56	1,671.56
		522400 SUBSISTENCE	190.33	190.33

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		
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	3,090.29	3,090.29
	523201 NATURAL GAS	8,073.73	8,073.73
	523202 ELECTRICITY	110,083.28	110,083.28
	523203 WATER	6,815.65	6,815.65
	523204 SEWER	7,148.64	7,148.64
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525100 RENT EXP-OFFICE EQUIP	326.90	326.90
	525200 RENT EXP-DATA PROC EQUIP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP	3,172.25	3,172.25
	526100 REP & MAINT-REAL PROPERT	99,553.12	99,553.12
	527100 REP & MAINT-OFFICE EQUIP	606.00	606.00
	527200 REP & MAINT-MOTOR VEHICL	339.00	339.00
	527300 REP & MAINT-MEDICAL EQUI	5,111.00	5,111.00
	527800 REP & MAINT-OTHER PROPER	17,051.66	17,051.66
	531100 OFFICE SUPPLIES EXPENSE	25,707.51	25,707.51
	533100 HOUSEHOLD & INSTIT EXP	2,941.61	2,941.61
	533900 FOOD EXPENSE	736.06	736.06
	534600 ED & RECREATIONAL SUP EX	33,021.53	33,021.53
	534800 CONST & MAINT SUP EXP	22,152.07	22,152.07
	534901 DATA PROCESSING SUPPLIES	41,943.70	41,943.70
	535100 MEDICAL SUPPLIES	300.00	300.00
	537100 LABORATORY SUP EXP	21,430.75	21,430.75
	538100 VEHICLE & EQUIP SUP EXP	1,401.60	1,401.60
	542500 ENG & ARCH SERVICES	31,550.00	31,550.00
	543100 IT CONSULTING-APPLICATIONS	780.00	780.00
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS	1,157.00	1,157.00
	554900 OTHER CONTRACTUAL SERVICES	5,478.12	5,478.12
	555200 SOFTWARE - NEW PURCHASES	107,989.40	107,989.40
	559100 OTHER OPERATING EXP	329.85	329.85
	Major Account 520000 Total	646,980.96	646,980.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,424.76	14,424.76
	571103 BOARD & LODGING-FOREIGN	499.46	499.46
	571600 MEALS-NOT TRAVEL STATUS	14.22	14.22
	572100 COMMERCIAL TRANSPORTATIO	945.16	945.16
	572103 COMERCIAL FARES-FOREIGN	22.37	22.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	6,036.42	6,036.42
		574600 CONTRACTUAL SERV - TRAVEL EXP	693.44	693.44
		575100 MISC TRAVEL EXPENSE	910.87	910.87
		Major Account 570000 Total	23,546.70	23,546.70
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	154,922.04	154,922.04
		588003 BUILDINGS	2,850.00	2,850.00
		588004 EQUIPMENT	101,366.28	101,366.28
		Major Account 580000 Total	259,138.32	259,138.32
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	9,100.00	9,100.00
		Major Account 590000 Total	9,100.00	9,100.00
		Fund 25020 Expenditures Total	4,215,671.13	4,215,671.13
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,229.58-	2,229.58-
		Major Account 460000 Total	2,229.58-	2,229.58-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	293.33-	293.33-
		472100 SALE OF SUP & MAT	5,539.93-	5,539.93-
		Major Account 470000 Total	5,833.26-	5,833.26-
		Fund 55020 Revenues Total	8,062.84-	8,062.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,800.79	135,800.79
		511200 TEMPORARY SALARIES-WAGE	121,891.95	121,891.95
		511300 OVERTIME PAYMENTS	75.00	75.00
		511900 SUPPLEMENTAL	305.00	305.00
		515100 RETIREMENT PLANS EXPENSE	12,364.22	12,364.22
		515200 FICA EXPENSE	18,182.49	18,182.49
		515400 LIFE & ACCIDENT INS EXP	254.64	254.64
		515500 HEALTH INSURANCE EXPENSE	26,170.11	26,170.11
		516400 UNEMPLOYM COMP INS EXP	4.00-	4.00-
		Major Account 510000 Total	315,040.20	315,040.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.30	5.30
		521200 COM EXPENSE - VOICE/DATA	5,770.98	5,770.98
		521300 FREIGHT EXPENSE	599.90	599.90
		521500 PUBLICATION & PRINT EXP	26,971.92	26,971.92

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		
	522100 DUES & SUBSCRIPTION EXP	7,996.00	7,996.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	522400 SUBSISTENCE	30,690.25	30,690.25
	522600 JOB APPLICANT EXPENSE	473.11	473.11
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525100 RENT EXP-OFFICE EQUIP	9,803.65	9,803.65
	525500 RENT EXP-OTHER PERS PROP	262.08	262.08
	526100 REP & MAINT-REAL PROPERT	95.00	95.00
	527100 REP & MAINT-OFFICE EQUIP	41.06	41.06
	527200 REP & MAINT-MOTOR VEHICL	627.85	627.85
	527400 REP & MAINT-DATA PROC	15,745.00	15,745.00
	531100 OFFICE SUPPLIES EXPENSE	1,425.12	1,425.12
	533100 HOUSEHOLD & INSTIT EXP	4,390.77	4,390.77
	533900 FOOD EXPENSE	3,932.73	3,932.73
	534600 ED & RECREATIONAL SUP EX	31,259.43	31,259.43
	534800 CONST & MAINT SUP EXP	263.24	263.24
	534901 DATA PROCESSING SUPPLIES	33,004.58	33,004.58
	537100 LABORATORY SUP EXP	4,315.43	4,315.43
	538100 VEHICLE & EQUIP SUP EXP	3,920.58	3,920.58
	547100 EDUCATIONAL SERVICES	790.00	790.00
	549200 JANITORIAL/SECURITY SRVS	150.00	150.00
	555200 SOFTWARE - NEW PURCHASES	70,819.76	70,819.76
	556100 INSURANCE EXPENSE	45.30	45.30
	559100 OTHER OPERATING EXP	6.21	6.21
	Major Account 520000 Total	254,755.25	254,755.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,397.72	5,397.72
	571103 BOARD & LODGING-FOREIGN	3,745.21	3,745.21
	571600 MEALS-NOT TRAVEL STATUS	1,394.99	1,394.99
	571900 MEALS-ONE DAY TRAVEL	9.79	9.79
	572100 COMMERCIAL TRANSPORTATIO	1,227.28	1,227.28
	572103 COMERCIAL FARES-FOREIGN	1,310.26	1,310.26
	574500 PERSONAL VEHICLE MILEAGE	2,795.38	2,795.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	89.00
	575100 MISC TRAVEL EXPENSE	333.48	333.48
	575103 MISC TVL EXP-FOREIGN	272.55	272.55
	Major Account 570000 Total	16,575.66	16,575.66
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	24,975.66	24,975.66
	Major Account 580000 Total	24,975.66	24,975.66
	Fund 55020 Expenditures Total	611,346.77	611,346.77
	Program Revenues	11,143.80	11,143.80
	Program Expenditures	6,171,646.59	6,171,646.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.12	1,181.12
	511200 TEMPORARY SALARIES-WAGE	15,807.76	15,807.76
	515100 RETIREMENT PLANS EXPENSE	848.73	848.73
	515200 FICA EXPENSE	768.55	768.55
	515400 LIFE & ACCIDENT INS EXP	20.48	20.48
	515500 HEALTH INSURANCE EXPENSE	3,223.25	3,223.25
	Major Account 510000 Total	21,849.89	21,849.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.60	27.60
	Major Account 520000 Total	27.60	27.60
	580000 Capital Outlay		
	588004 EQUIPMENT	566.19	566.19
	Major Account 580000 Total	566.19	566.19
	Fund 40000 Expenditures Total	22,443.68	22,443.68
	Program Expenditures	22,443.68	22,443.68

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,399.18-	150,399.18-
		Major Account 460000 Total	150,399.18-	150,399.18-
		Fund 49100 Revenues Total	150,399.18-	150,399.18-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,205.37	6,205.37
		515100 RETIREMENT PLANS EXPENSE	436.73	436.73
		515200 FICA EXPENSE	466.08	466.08
		515400 LIFE & ACCIDENT INS EXP	9.37	9.37
		515500 HEALTH INSURANCE EXPENSE	755.19	755.19
		Major Account 510000 Total	7,872.74	7,872.74
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	24,000.00	24,000.00
		554900 OTHER CONTRACTUAL SERVICES	7,637.50	7,637.50
		554903 CONTRACTED SVCS - SUB CONTRACT	10,868.04	10,868.04
		Major Account 520000 Total	42,505.54	42,505.54
		Fund 49100 Expenditures Total	50,378.28	50,378.28
		Program Revenues	150,399.18-	150,399.18-
		Program Expenditures	50,378.28	50,378.28

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	104,448.78-	104,448.78-
		Major Account 460000 Total	104,448.78-	104,448.78-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,277.00	1,277.00
		Major Account 470000 Total	1,277.00	1,277.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,682.84-	1,682.84-
		484100 OPERATING DONATIONS & CO	1,000.00	1,000.00
		484101 RESTRICTED-DONATIONS	1,000.00	1,000.00
		484104 INDIRECT COST-LOCAL	8,214.43-	8,214.43-
		484106 INDIRECT COST-PRIVATE	14,245.00-	14,245.00-
		484500 REIMB NON-GOVT SOURCES	320,540.56-	320,540.56-
		484900 OTHER PRIVATE SOURCES	29,070.00-	29,070.00-
		Major Account 480000 Total	371,752.83-	371,752.83-
		Fund 65020 Revenues Total	474,924.61-	474,924.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,405.00	58,405.00
		511200 TEMPORARY SALARIES-WAGE	138,490.90	138,490.90
		511300 OVERTIME PAYMENTS	737.27	737.27
		515100 RETIREMENT PLANS EXPENSE	10,903.41	10,903.41
		515200 FICA EXPENSE	13,569.11	13,569.11
		515400 LIFE & ACCIDENT INS EXP	166.36	166.36
		515500 HEALTH INSURANCE EXPENSE	18,303.88	18,303.88
		Major Account 510000 Total	240,575.93	240,575.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.85	5.85
		521300 FREIGHT EXPENSE	55.35	55.35
		521500 PUBLICATION & PRINT EXP	2,547.36	2,547.36
		521900 AWARDS EXPENSE	80.10	80.10
		522100 DUES & SUBSCRIPTION EXP	1,100.17	1,100.17
		522400 SUBSISTENCE	513.42	513.42
		523600 INTEREST EXPENSE	.42	.42
		525500 RENT EXP-OTHER PERS PROP	194.28	194.28
		526100 REP & MAINT-REAL PROPERT	10,809.00	10,809.00
		527100 REP & MAINT-OFFICE EQUIP	376.83	376.83
		527200 REP & MAINT-MOTOR VEHICL	14.72	14.72
		527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
		531100 OFFICE SUPPLIES EXPENSE	336.43	336.43

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		
	533900 FOOD EXPENSE	302.40	302.40
	534600 ED & RECREATIONAL SUP EX	559.62	559.62
	537100 LABORATORY SUP EXP	1,005.98	1,005.98
	538100 VEHICLE & EQUIP SUP EXP	22.15	22.15
	542500 ENG & ARCH SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	Major Account 520000 Total	31,924.08	31,924.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,210.31	4,210.31
	572100 COMMERCIAL TRANSPORTATIO	229.95	229.95
	574500 PERSONAL VEHICLE MILEAGE	2,348.67	2,348.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.00	299.00
	575100 MISC TRAVEL EXPENSE	248.87	248.87
	Major Account 570000 Total	7,336.80	7,336.80
	580000 Capital Outlay		
	588004 EQUIPMENT	323.57	323.57
	Major Account 580000 Total	323.57	323.57
	Fund 65020 Expenditures Total	280,160.38	280,160.38
	Program Revenues	474,924.61-	474,924.61-
	Program Expenditures	280,160.38	280,160.38

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	27,196.00-	27,196.00-
		472100 SALE OF SUP & MAT	499.82	499.82
		Major Account 470000 Total	26,696.18-	26,696.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,799.55-	27,799.55-
		484500 REIMB NON-GOVT SOURCES	130,445.44-	130,445.44-
		486300 CLEARING ACCOUNT	484.90-	484.90-
		Major Account 480000 Total	158,729.89-	158,729.89-
		Fund 55020 Revenues Total	185,426.07-	185,426.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	492,957.94	492,957.94
		511200 TEMPORARY SALARIES-WAGE	96,403.70	96,403.70
		511300 OVERTIME PAYMENTS	242.77	242.77
		511900 SUPPLEMENTAL	76.00	76.00
		515100 RETIREMENT PLANS EXPENSE	34,163.11	34,163.11
		515200 FICA EXPENSE	41,823.59	41,823.59
		515400 LIFE & ACCIDENT INS EXP	834.89	834.89
		515500 HEALTH INSURANCE EXPENSE	96,051.01	96,051.01
		516400 UNEMPLOYM COMP INS EXP	3,521.75	3,521.75
		Major Account 510000 Total	766,074.76	766,074.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	225.00	225.00
		521200 COM EXPENSE - VOICE/DATA	2,810.61	2,810.61
		521300 FREIGHT EXPENSE	18.45	18.45
		521500 PUBLICATION & PRINT EXP	7,345.16	7,345.16
		521900 AWARDS EXPENSE	1,845.60	1,845.60
		522100 DUES & SUBSCRIPTION EXP	11,671.32	11,671.32
		522400 SUBSISTENCE	1,680.54	1,680.54
		522500 EMPLOYEE MOVING EXPENSE	2,887.50	2,887.50
		522600 JOB APPLICANT EXPENSE	764.00	764.00
		523201 NATURAL GAS	6,526.15	6,526.15
		523202 ELECTRICITY	85,746.05	85,746.05
		523203 WATER	2,567.68	2,567.68
		523204 SEWER	3,316.69	3,316.69
		524700 RENT EXP-OTHER REAL PROP	1,281.76	1,281.76
		525500 RENT EXP-OTHER PERS PROP	392.46	392.46
		526100 REP & MAINT-REAL PROPERT	193,332.48	193,332.48
		527200 REP & MAINT-MOTOR VEHICL	93.00	93.00

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		
	527400 REP & MAINT-DATA PROC	15,745.00	15,745.00
	527800 REP & MAINT-OTHER PROPER	397.50	397.50
	531100 OFFICE SUPPLIES EXPENSE	27,536.86	27,536.86
	533100 HOUSEHOLD & INSTIT EXP	41,551.34	41,551.34
	533900 FOOD EXPENSE	32,520.08	32,520.08
	534600 ED & RECREATIONAL SUP EX	67,058.70	67,058.70
	534800 CONST & MAINT SUP EXP	30,550.78	30,550.78
	534901 DATA PROCESSING SUPPLIES	1,532.47	1,532.47
	535100 MEDICAL SUPPLIES	2,952.14	2,952.14
	538100 VEHICLE & EQUIP SUP EXP	1,124.55	1,124.55
	539951 PURCHASES FOR RESALE	21,373.17	21,373.17
	542500 ENG & ARCH SERVICES	1,700.00	1,700.00
	545000 LABORATORY SERVICES	105.50	105.50
	549200 JANITORIAL/SECURITY SRVS	4,519.00	4,519.00
	554900 OTHER CONTRACTUAL SERVICES	39,384.03	39,384.03
	555200 SOFTWARE - NEW PURCHASES	52,126.69	52,126.69
	559100 OTHER OPERATING EXP	266,964.28	266,964.28
	Major Account 520000 Total	929,646.54	929,646.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,594.61	3,594.61
	571600 MEALS-NOT TRAVEL STATUS	1,178.09	1,178.09
	572100 COMMERCIAL TRANSPORTATIO	1,235.40	1,235.40
	574500 PERSONAL VEHICLE MILEAGE	314.53	314.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,526.40	2,526.40
	575100 MISC TRAVEL EXPENSE	163.32	163.32
	Major Account 570000 Total	9,012.35	9,012.35
	580000 Capital Outlay		
	588004 EQUIPMENT	43,964.77	43,964.77
	Major Account 580000 Total	43,964.77	43,964.77
	Fund 55020 Expenditures Total	1,748,698.42	1,748,698.42
	Program Revenues	185,426.07-	185,426.07-
	Program Expenditures	1,748,698.42	1,748,698.42

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	1,295,769.37	1,295,769.37
	511200 TEMPORARY SALARIES-WAGE	14,952.83	14,952.83
	511300 OVERTIME PAYMENTS	1,999.48	1,999.48
	511900 SUPPLEMENTAL	1,775.00	1,775.00
	515100 RETIREMENT PLANS EXPENSE	92,180.42	92,180.42
	515200 FICA EXPENSE	87,606.83	87,606.83
	515400 LIFE & ACCIDENT INS EXP	1,999.38	1,999.38
	515500 HEALTH INSURANCE EXPENSE	128,944.97	128,944.97
	Major Account 510000 Total	1,625,228.28	1,625,228.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27,351.31	27,351.31
	521400 DATA PROCESSING EXPENSE	315.21	315.21
	521500 PUBLICATION & PRINT EXP	40,962.46	40,962.46
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	107,754.69	107,754.69
	522200 CONFERENCE REGISTRATION	1,272.00	1,272.00
	522500 EMPLOYEE MOVING EXPENSE	16,285.76	16,285.76
	522600 JOB APPLICANT EXPENSE	40,991.00	40,991.00
	524600 RENT EXPENSE-BUILDINGS	3,744.00	3,744.00
	525100 RENT EXP-OFFICE EQUIP	2,310.86	2,310.86
	527400 REP & MAINT-DATA PROC	19,817.15	19,817.15
	531100 OFFICE SUPPLIES EXPENSE	1,921.97	1,921.97
	533900 FOOD EXPENSE	1,961.50	1,961.50
	534800 CONST & MAINT SUP EXP	325.03	325.03
	534901 DATA PROCESSING SUPPLIES	28,250.33	28,250.33
	541700 LEGAL RELATED EXPENSE	6,844.00	6,844.00
	543500 MGT CONSULTANT SERVICES	1,128.50	1,128.50
	549200 JANITORIAL/SECURITY SRVS	2,100.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	123,187.08	123,187.08
	555200 SOFTWARE - NEW PURCHASES	389,889.08	389,889.08
	556100 INSURANCE EXPENSE	2,416,286.00	2,416,286.00
	Major Account 520000 Total	3,235,197.93	3,235,197.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,816.96	8,816.96
	571900 MEALS-ONE DAY TRAVEL	7.79	7.79
	572100 COMMERCIAL TRANSPORTATIO	498.99	498.99
	574500 PERSONAL VEHICLE MILEAGE	4,528.70	4,528.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	258.00	258.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	186.40	186.40
		Major Account 570000 Total	14,296.84	14,296.84
		580000 Capital Outlay		
		588004 EQUIPMENT	102.00	102.00
		Major Account 580000 Total	102.00	102.00
		Fund 10000 Expenditures Total	4,874,825.05	4,874,825.05
25110 UNIV CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,278.85	2,278.85
		521500 PUBLICATION & PRINT EXP	19,658.13	19,658.13
		522100 DUES & SUBSCRIPTION EXP	43,000.00	43,000.00
		522600 JOB APPLICANT EXPENSE	63.00	63.00
		525100 RENT EXP-OFFICE EQUIP	2,773.07	2,773.07
		531100 OFFICE SUPPLIES EXPENSE	348.84-	348.84-
		534800 CONST & MAINT SUP EXP	383.12	383.12
		534900 MISCELLANEOUS SUP EXP	235.00	235.00
		534901 DATA PROCESSING SUPPLIES	1,068.78	1,068.78
		541700 LEGAL RELATED EXPENSE	6,136.35	6,136.35
		554900 OTHER CONTRACTUAL SERVICES	89,405.00	89,405.00
		559100 OTHER OPERATING EXP	100.00	100.00
		Major Account 520000 Total	164,752.46	164,752.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,913.68	1,913.68
		572100 COMMERCIAL TRANSPORTATIO	29.33	29.33
		574500 PERSONAL VEHICLE MILEAGE	792.51	792.51
		575100 MISC TRAVEL EXPENSE	23.25	23.25
		Major Account 570000 Total	2,758.77	2,758.77
		580000 Capital Outlay		
		588004 EQUIPMENT	81,323.75	81,323.75
		Major Account 580000 Total	81,323.75	81,323.75
		Fund 25110 Expenditures Total	248,834.98	248,834.98
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56,621.22-	56,621.22-
		Major Account 470000 Total	56,621.22-	56,621.22-
		Fund 55110 Revenues Total	56,621.22-	56,621.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,078.87	104,078.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,187.97	6,187.97
	515200 FICA EXPENSE	7,639.16	7,639.16
	515400 LIFE & ACCIDENT INS EXP	148.58	148.58
	515500 HEALTH INSURANCE EXPENSE	15,718.35	15,718.35
	Major Account 510000 Total	133,772.93	133,772.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	695.00	695.00
	522100 DUES & SUBSCRIPTION EXP	1,165.00	1,165.00
	522200 CONFERENCE REGISTRATION	2,020.00	2,020.00
	524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00
	531100 OFFICE SUPPLIES EXPENSE	433.44	433.44
	534600 ED & RECREATIONAL SUP EX	1,959.83	1,959.83
	534901 DATA PROCESSING SUPPLIES	1,726.00	1,726.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	15,539.27	15,539.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.30	529.30
	572100 COMMERCIAL TRANSPORTATIO	30.95	30.95
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	575100 MISC TRAVEL EXPENSE	58.40	58.40
	Major Account 570000 Total	687.65	687.65
	Fund 55110 Expenditures Total	149,999.85	149,999.85
	Program Revenues	56,621.22-	56,621.22-
	Program Expenditures	5,273,659.88	5,273,659.88

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	217,721.47-	217,721.47-
	Major Account 460000 Total	217,721.47-	217,721.47-
	Fund 45170 Revenues Total	217,721.47-	217,721.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,752.07	30,752.07
	511200 TEMPORARY SALARIES-WAGE	12,620.00	12,620.00
	511300 OVERTIME PAYMENTS	3.00	3.00
	515100 RETIREMENT PLANS EXPENSE	2,385.15	2,385.15
	515200 FICA EXPENSE	2,740.83	2,740.83
	515400 LIFE & ACCIDENT INS EXP	37.86	37.86
	515500 HEALTH INSURANCE EXPENSE	4,782.89	4,782.89
	Major Account 510000 Total	53,321.80	53,321.80
	520000 Operating Expenses		
	522000 1099 AWARDS	18,965.00	18,965.00
	533900 FOOD EXPENSE	6,102.04	6,102.04
	534600 ED & RECREATIONAL SUP EX	322.81	322.81
	537100 LABORATORY SUP EXP	101.95	101.95
	Major Account 520000 Total	25,491.80	25,491.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	549.71	549.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	342.20	342.20
	Major Account 570000 Total	891.91	891.91
	Fund 45170 Expenditures Total	79,705.51	79,705.51
	Program Revenues	217,721.47-	217,721.47-
	Program Expenditures	79,705.51	79,705.51

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	670,229.25-	670,229.25-
		484101 RESTRICTED-DONATIONS	24,464.88-	24,464.88-
		Major Account 480000 Total	694,694.13-	694,694.13-
		Fund 65120 Revenues Total	694,694.13-	694,694.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,580.65	94,580.65
		515100 RETIREMENT PLANS EXPENSE	5,933.89	5,933.89
		515200 FICA EXPENSE	6,376.82	6,376.82
		515400 LIFE & ACCIDENT INS EXP	143.91	143.91
		515500 HEALTH INSURANCE EXPENSE	7,375.36	7,375.36
		Major Account 510000 Total	114,410.63	114,410.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	149.98	149.98
		521500 PUBLICATION & PRINT EXP	1,069.80	1,069.80
		522100 DUES & SUBSCRIPTION EXP	560.00	560.00
		531100 OFFICE SUPPLIES EXPENSE	2,104.65	2,104.65
		533900 FOOD EXPENSE	1,351.91	1,351.91
		534600 ED & RECREATIONAL SUP EX	721.03	721.03
		534901 DATA PROCESSING SUPPLIES	130,731.92	130,731.92
		541700 LEGAL RELATED EXPENSE	3,057.00	3,057.00
		554900 OTHER CONTRACTUAL SERVICES	53,579.80	53,579.80
		Major Account 520000 Total	193,326.09	193,326.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,643.97	2,643.97
		572100 COMMERCIAL TRANSPORTATIO	33.50	33.50
		574500 PERSONAL VEHICLE MILEAGE	827.52	827.52
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,658.85	1,658.85
		575100 MISC TRAVEL EXPENSE	47.50	47.50
		Major Account 570000 Total	5,211.34	5,211.34
		Fund 65120 Expenditures Total	312,948.06	312,948.06
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100,561.82-	100,561.82-
		Major Account 480000 Total	100,561.82-	100,561.82-
		Fund 65200 Revenues Total	100,561.82-	100,561.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	85,595.00	85,595.00
		Major Account 590000 Total	85,595.00	85,595.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65200 MINORITY STUDENT SCHOLAR			
Expenditures	590000 Government Aid		
	Fund 65200 Expenditures Total	85,595.00	85,595.00
	Program Revenues	795,255.95-	795,255.95-
	Program Expenditures	398,543.06	398,543.06

Secure Version - Prior Month

As of July 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,312.50-	1,312.50-
		Major Account 470000 Total	1,312.50-	1,312.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	17,835.64-	17,835.64-
		Major Account 480000 Total	17,835.64-	17,835.64-
		Fund 55110 Revenues Total	19,148.14-	19,148.14-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	68.68	68.68
		556100 INSURANCE EXPENSE	1,740.64	1,740.64
		Major Account 520000 Total	1,809.32	1,809.32
		Fund 55110 Expenditures Total	1,809.32	1,809.32
		Program Revenues	19,148.14-	19,148.14-
		Program Expenditures	1,809.32	1,809.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,170,338.05	4,170,338.05
		511200 TEMPORARY SALARIES-WAGE	504,641.76	504,641.76
		511900 SUPPLEMENTAL	1,153.00	1,153.00
		515100 RETIREMENT PLANS EXPENSE	310,067.74	310,067.74
		515200 FICA EXPENSE	340,821.90	340,821.90
		515400 LIFE & ACCIDENT INS EXP	5,726.63	5,726.63
		515500 HEALTH INSURANCE EXPENSE	425,740.67	425,740.67
		Major Account 510000 Total	5,758,489.75	5,758,489.75
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	63,492.16	63,492.16
		554900 OTHER CONTRACTUAL SERVICES	18,262.00	18,262.00
		Major Account 520000 Total	81,754.16	81,754.16
		Fund 10000 Expenditures Total	5,840,243.91	5,840,243.91
25140 U OF N OMAHA CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	470,321.29	470,321.29
		Major Account 470000 Total	470,321.29	470,321.29
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,885.55-	55,885.55-
		486100 LOAN INTEREST	153.75-	153.75-
		486301 SECURITY DEPOSITS	1,092.00	1,092.00
		486351 NSF ITEMS SUSPENSE	4,203.17	4,203.17
		Major Account 480000 Total	50,744.13-	50,744.13-
		Fund 25140 Revenues Total	419,577.16	419,577.16
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,876,096.86	2,876,096.86
		511200 TEMPORARY SALARIES-WAGE	224,888.57	224,888.57
		511300 OVERTIME PAYMENTS	10,683.56	10,683.56
		511900 SUPPLEMENTAL	3,080.32	3,080.32
		515100 RETIREMENT PLANS EXPENSE	192,541.38	192,541.38
		515200 FICA EXPENSE	215,778.27	215,778.27
		515400 LIFE & ACCIDENT INS EXP	4,340.00	4,340.00
		515500 HEALTH INSURANCE EXPENSE	375,573.13	375,573.13
		516400 UNEMPLOYM COMP INS EXP	8,821.14	8,821.14
		Major Account 510000 Total	3,911,803.23	3,911,803.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23,308.30	23,308.30
		521200 COM EXPENSE - VOICE/DATA	1,276.60	1,276.60

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		
	521300 FREIGHT EXPENSE	3,267.08	3,267.08
	521400 DATA PROCESSING EXPENSE	282.71-	282.71-
	521500 PUBLICATION & PRINT EXP	34,528.86	34,528.86
	521900 AWARDS EXPENSE	7,235.87	7,235.87
	522100 DUES & SUBSCRIPTION EXP	80,501.86	80,501.86
	522200 CONFERENCE REGISTRATION	23,608.07	23,608.07
	522400 SUBSISTENCE	55,724.64	55,724.64
	522500 EMPLOYEE MOVING EXPENSE	755.55	755.55
	522600 JOB APPLICANT EXPENSE	2,242.09	2,242.09
	523201 NATURAL GAS	37,121.40	37,121.40
	523202 ELECTRICITY	268,921.25	268,921.25
	523203 WATER	22,172.19	22,172.19
	523204 SEWER	12,171.69	12,171.69
	524600 RENT EXPENSE-BUILDINGS	1,313.22	1,313.22
	524700 RENT EXP-OTHER REAL PROP	2,998.75	2,998.75
	525100 RENT EXP-OFFICE EQUIP	2,864.18	2,864.18
	525400 RENT EXP-COMM EQUIP	11.45	11.45
	525500 RENT EXP-OTHER PERS PROP	3,054.25	3,054.25
	525501 AG CONST & SHOP EQ RENTAL	710.50	710.50
	526100 REP & MAINT-REAL PROPERT	102,663.34	102,663.34
	527100 REP & MAINT-OFFICE EQUIP	4,350.58	4,350.58
	527200 REP & MAINT-MOTOR VEHICL	61.66	61.66
	527300 REP & MAINT-MEDICAL EQUI	3,150.00	3,150.00
	527800 REP & MAINT-OTHER PROPER	22,795.16	22,795.16
	527801 REP AG SHOP CONST EQUIP	626.07	626.07
	531100 OFFICE SUPPLIES EXPENSE	36,141.15	36,141.15
	533100 HOUSEHOLD & INSTIT EXP	3,910.37	3,910.37
	533900 FOOD EXPENSE	11,526.18	11,526.18
	534500 AGRICULTURAL SUPPLIES EX	140.00	140.00
	534600 ED & RECREATIONAL SUP EX	5,859.99	5,859.99
	534800 CONST & MAINT SUP EXP	22,490.79	22,490.79
	534900 MISCELLANEOUS SUP EXP	36,802.17	36,802.17
	534901 DATA PROCESSING SUPPLIES	181,707.93	181,707.93
	535100 MEDICAL SUPPLIES	488.49	488.49
	537100 LABORATORY SUP EXP	8,558.97	8,558.97
	538100 VEHICLE & EQUIP SUP EXP	3,071.23	3,071.23
	541700 LEGAL RELATED EXPENSE	1,531.75	1,531.75
	542500 ENG & ARCH SERVICES	1,425.00	1,425.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	19,700.00	19,700.00
	549200 JANITORIAL/SECURITY SRVS	2,801.34	2,801.34
	554900 OTHER CONTRACTUAL SERVICES	118,248.03	118,248.03
	555200 SOFTWARE - NEW PURCHASES	41,620.41	41,620.41
	556100 INSURANCE EXPENSE	30,819.53	30,819.53
	559100 OTHER OPERATING EXP	21,018.23	21,018.23
	Major Account 520000 Total	1,265,013.46	1,265,013.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,208.27	40,208.27
	571103 BOARD & LODGING-FOREIGN	6,424.53	6,424.53
	571600 MEALS-NOT TRAVEL STATUS	96.19	96.19
	572100 COMMERCIAL TRANSPORTATIO	6,787.40	6,787.40
	572103 COMERCIAL FARES-FOREIGN	1,211.42	1,211.42
	574500 PERSONAL VEHICLE MILEAGE	7,913.01	7,913.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,160.98	7,160.98
	575100 MISC TRAVEL EXPENSE	2,371.28	2,371.28
	575103 MISC TVL EXP-FOREIGN	528.53	528.53
	Major Account 570000 Total	72,701.61	72,701.61
	580000 Capital Outlay		
	588004 EQUIPMENT	268,288.08	268,288.08
	Major Account 580000 Total	268,288.08	268,288.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	19,665.00	19,665.00
	Major Account 590000 Total	19,665.00	19,665.00
	Fund 25140 Expenditures Total	5,537,471.38	5,537,471.38
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,572.75-	65,572.75-
	474100 GENERAL BUSINESS FEES	1,829.54-	1,829.54-
	Major Account 470000 Total	67,402.29-	67,402.29-
	Fund 55140 Revenues Total	67,402.29-	67,402.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,389.12	550,389.12
	511200 TEMPORARY SALARIES-WAGE	388,935.20	388,935.20
	511300 OVERTIME PAYMENTS	634.77	634.77
	511900 SUPPLEMENTAL	830.00	830.00
	515100 RETIREMENT PLANS EXPENSE	41,889.32	41,889.32
	515200 FICA EXPENSE	62,514.52	62,514.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,000.04	1,000.04
	515500 HEALTH INSURANCE EXPENSE	82,492.23	82,492.23
	516400 UNEMPLOYM COMP INS EXP	228.43	228.43
	Major Account 510000 Total	1,128,913.63	1,128,913.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,673.30	1,673.30
	521300 FREIGHT EXPENSE	65.53-	65.53-
	521500 PUBLICATION & PRINT EXP	8,014.80	8,014.80
	521900 AWARDS EXPENSE	373.92	373.92
	522100 DUES & SUBSCRIPTION EXP	11,181.83	11,181.83
	522200 CONFERENCE REGISTRATION	975.00	975.00
	522400 SUBSISTENCE	952.85	952.85
	522500 EMPLOYEE MOVING EXPENSE	2,328.88	2,328.88
	522600 JOB APPLICANT EXPENSE	937.15	937.15
	524600 RENT EXPENSE-BUILDINGS	18,551.59	18,551.59
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	162.39	162.39
	525500 RENT EXP-OTHER PERS PROP	3,064.10	3,064.10
	527100 REP & MAINT-OFFICE EQUIP	2,007.97	2,007.97
	527800 REP & MAINT-OTHER PROPER	1,800.60	1,800.60
	531100 OFFICE SUPPLIES EXPENSE	8,164.33	8,164.33
	533900 FOOD EXPENSE	55,274.13	55,274.13
	534600 ED & RECREATIONAL SUP EX	42,220.13	42,220.13
	534900 MISCELLANEOUS SUP EXP	3,423.82	3,423.82
	534901 DATA PROCESSING SUPPLIES	124,379.25	124,379.25
	537100 LABORATORY SUP EXP	1,375.28	1,375.28
	538100 VEHICLE & EQUIP SUP EXP	255.95	255.95
	547100 EDUCATIONAL SERVICES	53,610.73	53,610.73
	554900 OTHER CONTRACTUAL SERVICES	31,614.32	31,614.32
	555200 SOFTWARE - NEW PURCHASES	96,429.91	96,429.91
	559100 OTHER OPERATING EXP	12,024.61	12,024.61
	Major Account 520000 Total	481,231.31	481,231.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,407.17	9,407.17
	571103 BOARD & LODGING-FOREIGN	1,587.90	1,587.90
	571600 MEALS-NOT TRAVEL STATUS	299.41	299.41
	572100 COMMERCIAL TRANSPORTATIO	856.06	856.06
	572103 COMERCIAL FARES-FOREIGN	4,597.64	4,597.64

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
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,615.20	2,615.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,459.74	25,459.74
	575100 MISC TRAVEL EXPENSE	1,103.94	1,103.94
	575103 MISC TVL EXP-FOREIGN	613.75	613.75
	Major Account 570000 Total	46,540.81	46,540.81
	580000 Capital Outlay		
	588004 EQUIPMENT	42,795.00	42,795.00
	Major Account 580000 Total	42,795.00	42,795.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	150.00-	150.00-
	Major Account 590000 Total	150.00-	150.00-
	Fund 55140 Expenditures Total	1,699,330.75	1,699,330.75
	Program Revenues	352,174.87	352,174.87
	Program Expenditures	13,077,046.04	13,077,046.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,070.15	84,070.15
	511200 TEMPORARY SALARIES-WAGE	74,635.79	74,635.79
	515100 RETIREMENT PLANS EXPENSE	7,179.36	7,179.36
	515200 FICA EXPENSE	9,400.61	9,400.61
	515400 LIFE & ACCIDENT INS EXP	155.06	155.06
	515500 HEALTH INSURANCE EXPENSE	10,098.04	10,098.04
	Major Account 510000 Total	185,539.01	185,539.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	345.00	345.00
	525500 RENT EXP-OTHER PERS PROP	356.65	356.65
	527100 REP & MAINT-OFFICE EQUIP	255.74	255.74
	531100 OFFICE SUPPLIES EXPENSE	143.99	143.99
	533900 FOOD EXPENSE	104.18	104.18
	534901 DATA PROCESSING SUPPLIES	5,899.28	5,899.28
	538100 VEHICLE & EQUIP SUP EXP	37.25	37.25
	554900 OTHER CONTRACTUAL SERVICES	2,520.00	2,520.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,566.43	4,566.43
	Major Account 520000 Total	14,228.52	14,228.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,239.11	10,239.11
	572100 COMMERCIAL TRANSPORTATIO	946.69	946.69
	574500 PERSONAL VEHICLE MILEAGE	1,213.84	1,213.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,315.66	2,315.66
	575100 MISC TRAVEL EXPENSE	301.50	301.50
	Major Account 570000 Total	15,016.80	15,016.80
	Fund 40000 Expenditures Total	214,784.33	214,784.33
	Program Expenditures	214,784.33	214,784.33

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	355,375.25-	355,375.25-
	Major Account 460000 Total	355,375.25-	355,375.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,026.57	11,026.57
	Major Account 480000 Total	11,026.57	11,026.57
	Fund 45180 Revenues Total	344,348.68-	344,348.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,896.26	80,896.26
	511200 TEMPORARY SALARIES-WAGE	90,521.70	90,521.70
	511900 SUPPLEMENTAL	7.00	7.00
	515100 RETIREMENT PLANS EXPENSE	11,061.03	11,061.03
	515200 FICA EXPENSE	12,753.80	12,753.80
	515400 LIFE & ACCIDENT INS EXP	189.67	189.67
	515500 HEALTH INSURANCE EXPENSE	13,520.34	13,520.34
	Major Account 510000 Total	208,949.80	208,949.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.20	145.20
	522100 DUES & SUBSCRIPTION EXP	842.00	842.00
	524600 RENT EXPENSE-BUILDINGS	208.00	208.00
	525500 RENT EXP-OTHER PERS PROP	142.52	142.52
	531100 OFFICE SUPPLIES EXPENSE	59.36	59.36
	533900 FOOD EXPENSE	1,175.10	1,175.10
	534600 ED & RECREATIONAL SUP EX	39.95	39.95
	537100 LABORATORY SUP EXP	302.78	302.78
	554900 OTHER CONTRACTUAL SERVICES	38,035.00	38,035.00
	554903 CONTRACTED SVCS - SUB CONTRACT	432.17	432.17
	Major Account 520000 Total	41,382.08	41,382.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,838.69	3,838.69
	572100 COMMERCIAL TRANSPORTATIO	530.70	530.70
	574500 PERSONAL VEHICLE MILEAGE	552.58	552.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	420.40	420.40
	575100 MISC TRAVEL EXPENSE	143.49	143.49
	Major Account 570000 Total	5,485.86	5,485.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,000.00	25,000.00
	599102 NON-TAXABLE STIPENDS	8,640.00	8,640.00
	Major Account 590000 Total	33,640.00	33,640.00

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			
	590000 Government Aid		
	Fund 45180 Expenditures Total	289,457.74	289,457.74
	Program Revenues	344,348.68-	344,348.68-
	Program Expenditures	289,457.74	289,457.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,500.00	2,500.00
		Major Account 460000 Total	2,500.00	2,500.00
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	19,542.76-	19,542.76-
		Major Account 470000 Total	19,542.76-	19,542.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88,563.44	88,563.44
		484101 RESTRICTED-DONATIONS	533,173.47-	533,173.47-
		Major Account 480000 Total	444,610.03-	444,610.03-
		Fund 65140 Revenues Total	461,652.79-	461,652.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	214,548.31	214,548.31
		511200 TEMPORARY SALARIES-WAGE	437,593.36	437,593.36
		511300 OVERTIME PAYMENTS	745.91	745.91
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	22,368.06	22,368.06
		515200 FICA EXPENSE	43,674.10	43,674.10
		515400 LIFE & ACCIDENT INS EXP	403.83	403.83
		515500 HEALTH INSURANCE EXPENSE	33,653.64	33,653.64
		Major Account 510000 Total	753,057.21	753,057.21
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	354.69	354.69
		521500 PUBLICATION & PRINT EXP	29,649.52	29,649.52
		521900 AWARDS EXPENSE	1,338.00	1,338.00
		522000 1099 AWARDS	1,500.00	1,500.00
		522100 DUES & SUBSCRIPTION EXP	12,870.73	12,870.73
		522200 CONFERENCE REGISTRATION	225.00	225.00
		522400 SUBSISTENCE	790.00	790.00
		522600 JOB APPLICANT EXPENSE	228.00	228.00
		523202 ELECTRICITY	1,732.59	1,732.59
		524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
		524700 RENT EXP-OTHER REAL PROP	1,600.00	1,600.00
		525100 RENT EXP-OFFICE EQUIP	269.58	269.58
		525400 RENT EXP-COMM EQUIP	3,778.00	3,778.00
		525500 RENT EXP-OTHER PERS PROP	2,046.46	2,046.46
		527100 REP & MAINT-OFFICE EQUIP	157.13	157.13
		527800 REP & MAINT-OTHER PROPER	997.70	997.70
		531100 OFFICE SUPPLIES EXPENSE	7,613.24	7,613.24

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		
	533100 HOUSEHOLD & INSTIT EXP	112.00	112.00
	533900 FOOD EXPENSE	24,494.08	24,494.08
	534600 ED & RECREATIONAL SUP EX	1,280.33	1,280.33
	534900 MISCELLANEOUS SUP EXP	6,754.34	6,754.34
	534901 DATA PROCESSING SUPPLIES	6,524.71	6,524.71
	537100 LABORATORY SUP EXP	5,607.09	5,607.09
	538100 VEHICLE & EQUIP SUP EXP	150.67	150.67
	547100 EDUCATIONAL SERVICES	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	19,242.52	19,242.52
	Major Account 520000 Total	153,066.38	153,066.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,798.44	6,798.44
	571103 BOARD & LODGING-FOREIGN	1,739.00	1,739.00
	572100 COMMERCIAL TRANSPORTATIO	535.93	535.93
	572103 COMERCIAL FARES-FOREIGN	1,016.93	1,016.93
	574500 PERSONAL VEHICLE MILEAGE	6,199.29	6,199.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,800.03	21,800.03
	575100 MISC TRAVEL EXPENSE	413.74	413.74
	575103 MISC TVL EXP-FOREIGN	250.14	250.14
	Major Account 570000 Total	38,753.50	38,753.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	250.00	250.00
	Major Account 590000 Total	250.00	250.00
	Fund 65140 Expenditures Total	945,127.09	945,127.09
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,068.99-	1,068.99-
	486300 CLEARING ACCOUNT	100,441.99-	100,441.99-
	Major Account 480000 Total	101,510.98-	101,510.98-
	Fund 65530 Revenues Total	101,510.98-	101,510.98-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.35-	71.35-
	484500 REIMB NON-GOVT SOURCES	1,923.00	1,923.00
	484900 OTHER PRIVATE SOURCES	74,949.00-	74,949.00-
	Major Account 480000 Total	73,097.35-	73,097.35-
	Fund 65560 Revenues Total	73,097.35-	73,097.35-
	Program Revenues	636,261.12-	636,261.12-

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
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	945,127.09	945,127.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,751.60-	5,751.60-
		Major Account 460000 Total	5,751.60-	5,751.60-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,547.92	4,547.92
		472100 SALE OF SUP & MAT	38,831.16	38,831.16
		474100 GENERAL BUSINESS FEES	500,000.00-	500,000.00-
		476100 OTHER LIC PERM & FEES	29,104.99-	29,104.99-
		Major Account 470000 Total	485,725.91-	485,725.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,707.23-	22,707.23-
		483100 HOUSING & DORM RENTAL RE	744.97-	744.97-
		484101 RESTRICTED-DONATIONS	79,141.67-	79,141.67-
		486300 CLEARING ACCOUNT	212,949.92-	212,949.92-
		486301 SECURITY DEPOSITS	851.00	851.00
		Major Account 480000 Total	314,692.79-	314,692.79-
		Fund 55140 Revenues Total	806,170.30-	806,170.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	764,610.27	764,610.27
		511200 TEMPORARY SALARIES-WAGE	154,058.72	154,058.72
		511300 OVERTIME PAYMENTS	2,844.57	2,844.57
		511900 SUPPLEMENTAL	1,493.00	1,493.00
		515100 RETIREMENT PLANS EXPENSE	49,895.75	49,895.75
		515200 FICA EXPENSE	61,797.67	61,797.67
		515400 LIFE & ACCIDENT INS EXP	1,272.49	1,272.49
		515500 HEALTH INSURANCE EXPENSE	119,284.23	119,284.23
		Major Account 510000 Total	1,155,256.70	1,155,256.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64,446.85	64,446.85
		521400 DATA PROCESSING EXPENSE	162.37	162.37
		521500 PUBLICATION & PRINT EXP	15,642.49	15,642.49
		522100 DUES & SUBSCRIPTION EXP	12,213.39	12,213.39
		522200 CONFERENCE REGISTRATION	5,570.00	5,570.00
		522400 SUBSISTENCE	52,774.06	52,774.06
		522600 JOB APPLICANT EXPENSE	255.56	255.56
		523201 NATURAL GAS	2,043.42	2,043.42
		523202 ELECTRICITY	31,012.79	31,012.79
		523203 WATER	3,770.14	3,770.14
		523204 SEWER	4,387.49	4,387.49

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		
	523219 OTHER UTILITY	1,198.41	1,198.41
	525100 RENT EXP-OFFICE EQUIP	1,058.66	1,058.66
	525500 RENT EXP-OTHER PERS PROP	21,833.68	21,833.68
	526100 REP & MAINT-REAL PROPERT	42,591.17	42,591.17
	527100 REP & MAINT-OFFICE EQUIP	10,125.33	10,125.33
	527500 REP & MAINT-COMM EQUIP	11,980.94	11,980.94
	527600 REP & MAINT-HOUSE/INST E	1,034.41	1,034.41
	527800 REP & MAINT-OTHER PROPER	9,754.16	9,754.16
	531100 OFFICE SUPPLIES EXPENSE	11,439.82	11,439.82
	533100 HOUSEHOLD & INSTIT EXP	7,196.98	7,196.98
	533900 FOOD EXPENSE	5,449.03	5,449.03
	534600 ED & RECREATIONAL SUP EX	86,347.86	86,347.86
	534800 CONST & MAINT SUP EXP	333.25	333.25
	534900 MISCELLANEOUS SUP EXP	30,037.75	30,037.75
	534901 DATA PROCESSING SUPPLIES	31,569.50	31,569.50
	535100 MEDICAL SUPPLIES	5,875.18	5,875.18
	537100 LABORATORY SUP EXP	254.85	254.85
	538100 VEHICLE & EQUIP SUP EXP	6,182.19	6,182.19
	539951 PURCHASES FOR RESALE	233,404.42	233,404.42
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	541700 LEGAL RELATED EXPENSE	19,488.00	19,488.00
	542500 ENG & ARCH SERVICES	10,961.10	10,961.10
	543100 IT CONSULTING-APPLICATIONS	1,865.41	1,865.41
	545000 LABORATORY SERVICES	1,508.00	1,508.00
	549200 JANITORIAL/SECURITY SRVS	3,729.88	3,729.88
	554900 OTHER CONTRACTUAL SERVICES	133,648.24	133,648.24
	555200 SOFTWARE - NEW PURCHASES	19,900.80	19,900.80
	556100 INSURANCE EXPENSE	35,057.08	35,057.08
	559100 OTHER OPERATING EXP	891,379.28	891,379.28
	Major Account 520000 Total	1,829,483.94	1,829,483.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,407.30	19,407.30
	571900 MEALS-ONE DAY TRAVEL	12.19	12.19
	572100 COMMERCIAL TRANSPORTATIO	254.69	254.69
	572103 COMERCIAL FARES-FOREIGN	51,250.00	51,250.00
	574500 PERSONAL VEHICLE MILEAGE	1,048.81	1,048.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,894.56	4,894.56
	575100 MISC TRAVEL EXPENSE	2,808.55	2,808.55

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		
	Major Account 570000 Total	79,676.10	79,676.10
	580000 Capital Outlay		
	588004 EQUIPMENT	5,450.00	5,450.00
	Major Account 580000 Total	5,450.00	5,450.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,305.00	27,305.00
	Major Account 590000 Total	27,305.00	27,305.00
	Fund 55140 Expenditures Total	3,097,171.74	3,097,171.74
	Program Revenues	806,170.30-	806,170.30-
	Program Expenditures	3,097,171.74	3,097,171.74

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	6,893.00	6,893.00
	533100 HOUSEHOLD & INSTIT EXP	34,028.19	34,028.19
	Major Account 520000 Total	40,921.19	40,921.19
	580000 Capital Outlay		
	588004 EQUIPMENT	48,476.25	48,476.25
	Major Account 580000 Total	48,476.25	48,476.25
	Fund 65020 Expenditures Total	89,397.44	89,397.44
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,451.41	2,451.41
	531100 OFFICE SUPPLIES EXPENSE	5,880.44	5,880.44
	533100 HOUSEHOLD & INSTIT EXP	1,955.30	1,955.30
	534800 CONST & MAINT SUP EXP	46,387.35	46,387.35
	539200 DEBT SERVICE EXPENSE	2,000.00	2,000.00
	Major Account 520000 Total	58,674.50	58,674.50
	580000 Capital Outlay		
	588003 BUILDINGS	349,517.40	349,517.40
	588004 EQUIPMENT	68,368.37	68,368.37
	Major Account 580000 Total	417,885.77	417,885.77
	Fund 65120 Expenditures Total	476,560.27	476,560.27
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	345,796.13	345,796.13
	527800 REP & MAINT-OTHER PROPER	11,117.00	11,117.00
	534800 CONST & MAINT SUP EXP	48,529.00	48,529.00
	Major Account 520000 Total	405,442.13	405,442.13
	Fund 65140 Expenditures Total	405,442.13	405,442.13
	Program Expenditures	971,399.84	971,399.84

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	6,264.39	6,264.39
	Major Account 580000 Total	6,264.39	6,264.39
	Fund 65120 Expenditures Total	6,264.39	6,264.39
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	562.14	562.14
	Major Account 520000 Total	562.14	562.14
	Fund 65140 Expenditures Total	562.14	562.14
	Program Expenditures	6,826.53	6,826.53

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,785.00	5,785.00
	Major Account 520000 Total	5,785.00	5,785.00
	Fund 65140 Expenditures Total	5,785.00	5,785.00
	Program Expenditures	5,785.00	5,785.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,166.44-	5,166.44-
	Major Account 480000 Total	5,166.44-	5,166.44-
	Fund 25200 Revenues Total	5,166.44-	5,166.44-
	Program Revenues	5,166.44-	5,166.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,275.88	14,275.88
	Major Account 580000 Total	14,275.88	14,275.88
	Fund 25210 Expenditures Total	14,275.88	14,275.88
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	97,751.83	97,751.83
	Major Account 580000 Total	97,751.83	97,751.83
	Fund 65120 Expenditures Total	97,751.83	97,751.83
	Program Expenditures	112,027.71	112,027.71

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	580000 Capital Outlay		
	588003 BUILDINGS	47,801.34	47,801.34
	Major Account 580000 Total	47,801.34	47,801.34
	Fund 25210 Expenditures Total	47,801.34	47,801.34
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,336.43	2,336.43
	Major Account 580000 Total	2,336.43	2,336.43
	Fund 65120 Expenditures Total	2,336.43	2,336.43
	Program Expenditures	50,137.77	50,137.77

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	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,734,023.63-	3,734,023.63-
	Major Account 490000 Total	3,734,023.63-	3,734,023.63-
	Fund 65140 Revenues Total	3,734,023.63-	3,734,023.63-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	101,262.32	101,262.32
	Major Account 520000 Total	101,262.32	101,262.32
	580000 Capital Outlay		
	588003 BUILDINGS	4,233,426.67	4,233,426.67
	588004 EQUIPMENT	347,975.86	347,975.86
	Major Account 580000 Total	4,581,402.53	4,581,402.53
	Fund 65140 Expenditures Total	4,682,664.85	4,682,664.85
	Program Revenues	3,734,023.63-	3,734,023.63-
	Program Expenditures	4,682,664.85	4,682,664.85

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	414.36-	414.36-
	Major Account 480000 Total	414.36-	414.36-
	Fund 32500 Revenues Total	414.36-	414.36-
	Program Revenues	414.36-	414.36-

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	10,489.00	10,489.00
	531100 OFFICE SUPPLIES EXPENSE	1,027.80	1,027.80
	533100 HOUSEHOLD & INSTIT EXP	1,348.30	1,348.30
	534600 ED & RECREATIONAL SUP EX	2,425.00	2,425.00
	Major Account 520000 Total	15,290.10	15,290.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,008.00	1,008.00
	Major Account 580000 Total	1,008.00	1,008.00
	Fund 65120 Expenditures Total	16,298.10	16,298.10
	Program Expenditures	16,298.10	16,298.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	619,345.00-	619,345.00-
		493204 TRANS OUT-PLANT IMPROVEME	32,539.83	32,539.83
		Major Account 490000 Total	586,805.17-	586,805.17-
		Fund 25210 Revenues Total	586,805.17-	586,805.17-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	87,979.58	87,979.58
		Major Account 520000 Total	87,979.58	87,979.58
		570000 Travel Expenses		
		571100 BOARD & LODGING	522.26	522.26
		572100 COMMERCIAL TRANSPORTATIO	2.65	2.65
		574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
		575100 MISC TRAVEL EXPENSE	43.50	43.50
		Major Account 570000 Total	637.41	637.41
		580000 Capital Outlay		
		588003 BUILDINGS	1,298,782.94	1,298,782.94
		Major Account 580000 Total	1,298,782.94	1,298,782.94
		Fund 25210 Expenditures Total	1,387,399.93	1,387,399.93
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	59,788.47	59,788.47
		Major Account 490000 Total	59,788.47	59,788.47
		Fund 55110 Revenues Total	59,788.47	59,788.47
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,868.75	2,868.75
		534600 ED & RECREATIONAL SUP EX	85.78	85.78
		534901 DATA PROCESSING SUPPLIES	17,964.00	17,964.00
		Major Account 520000 Total	20,918.53	20,918.53
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	108,256.33	108,256.33
		588003 BUILDINGS	427,522.24	427,522.24
		588004 EQUIPMENT	7,294.25	7,294.25
		Major Account 580000 Total	543,072.82	543,072.82
		Fund 55110 Expenditures Total	563,991.35	563,991.35
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	125,000.00-	125,000.00-
		Major Account 490000 Total	125,000.00-	125,000.00-
		Fund 65120 Revenues Total	125,000.00-	125,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,726.19	2,726.19
	Major Account 520000 Total	2,726.19	2,726.19
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	176,551.94	176,551.94
	Major Account 580000 Total	176,551.94	176,551.94
	Fund 65120 Expenditures Total	179,278.13	179,278.13
	Program Revenues	652,016.70-	652,016.70-
	Program Expenditures	2,130,669.41	2,130,669.41

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
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,686.34	1,686.34
	Major Account 520000 Total	1,686.34	1,686.34
	Fund 38000 Expenditures Total	1,686.34	1,686.34
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	165.00	165.00
	Major Account 520000 Total	165.00	165.00
	580000 Capital Outlay		
	588003 BUILDINGS	36,096.00	36,096.00
	Major Account 580000 Total	36,096.00	36,096.00
	Fund 65120 Expenditures Total	36,261.00	36,261.00
	Program Expenditures	37,947.34	37,947.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,980.00	2,980.00
	554900 OTHER CONTRACTUAL SERVICES	3,116.50	3,116.50
	Major Account 520000 Total	6,096.50	6,096.50
	580000 Capital Outlay		
	588003 BUILDINGS	85,765.81	85,765.81
	Major Account 580000 Total	85,765.81	85,765.81
	Fund 65140 Expenditures Total	91,862.31	91,862.31
	Program Expenditures	91,862.31	91,862.31

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,073.75	4,073.75
	Major Account 580000 Total	4,073.75	4,073.75
	Fund 25210 Expenditures Total	4,073.75	4,073.75
	Program Expenditures	4,073.75	4,073.75

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	627,188.44	627,188.44
	Major Account 580000 Total	627,188.44	627,188.44
	Fund 25210 Expenditures Total	627,188.44	627,188.44
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	286,386.05	286,386.05
	588003 BUILDINGS	43,451.68	43,451.68
	Major Account 580000 Total	329,837.73	329,837.73
	Fund 55110 Expenditures Total	329,837.73	329,837.73
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	865,436.66	865,436.66
	Major Account 580000 Total	865,436.66	865,436.66
	Fund 65120 Expenditures Total	865,436.66	865,436.66
	Program Expenditures	1,822,462.83	1,822,462.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	3.16-
	Major Account 480000 Total	3.16-	3.16-
	Fund 32510 Revenues Total	3.16-	3.16-
	Program Revenues	3.16-	3.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	478.22	478.22
	Major Account 520000 Total	478.22	478.22
	580000 Capital Outlay		
	588003 BUILDINGS	278,029.55	278,029.55
	588004 EQUIPMENT	1,694.24	1,694.24
	Major Account 580000 Total	279,723.79	279,723.79
	Fund 25210 Expenditures Total	280,202.01	280,202.01
	Program Expenditures	280,202.01	280,202.01

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	461,989.62	461,989.62
	588004 EQUIPMENT	2,866.14	2,866.14
	Major Account 580000 Total	464,855.76	464,855.76
	Fund 25220 Expenditures Total	464,855.76	464,855.76
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	220,684.90	220,684.90
	588004 EQUIPMENT	2,183.25	2,183.25
	Major Account 580000 Total	222,868.15	222,868.15
	Fund 55150 Expenditures Total	222,868.15	222,868.15
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	136,209.22	136,209.22
	Major Account 580000 Total	136,209.22	136,209.22
	Fund 65150 Expenditures Total	136,209.22	136,209.22
	Program Expenditures	823,933.13	823,933.13

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	250,000.00-	250,000.00-
		Major Account 490000 Total	250,000.00-	250,000.00-
		Fund 55110 Revenues Total	250,000.00-	250,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	139,122.15	139,122.15
		Major Account 580000 Total	139,122.15	139,122.15
		Fund 55110 Expenditures Total	139,122.15	139,122.15
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	35,580.41	35,580.41
		Major Account 520000 Total	35,580.41	35,580.41
		580000 Capital Outlay		
		588003 BUILDINGS	1,241,512.63	1,241,512.63
		588004 EQUIPMENT	48,127.32	48,127.32
		Major Account 580000 Total	1,289,639.95	1,289,639.95
		Fund 65120 Expenditures Total	1,325,220.36	1,325,220.36
		Program Revenues	250,000.00-	250,000.00-
		Program Expenditures	1,464,342.51	1,464,342.51

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	2,188,638.90	2,188,638.90
	Major Account 580000 Total	2,188,638.90	2,188,638.90
	Fund 38000 Expenditures Total	2,188,638.90	2,188,638.90
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,562.63-	37,562.63-
	Major Account 480000 Total	37,562.63-	37,562.63-
	Fund 64920 Revenues Total	37,562.63-	37,562.63-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	72,652.02	72,652.02
	Major Account 580000 Total	72,652.02	72,652.02
	Fund 64920 Expenditures Total	72,652.02	72,652.02
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	359,829.71	359,829.71
	Major Account 580000 Total	359,829.71	359,829.71
	Fund 65150 Expenditures Total	359,829.71	359,829.71
	Program Revenues	37,562.63-	37,562.63-
	Program Expenditures	2,621,120.63	2,621,120.63

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	12,733.43-	12,733.43-
		Major Account 480000 Total	12,733.43-	12,733.43-
		Fund 25250 Revenues Total	12,733.43-	12,733.43-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	122.64	122.64
		531100 OFFICE SUPPLIES EXPENSE	54,475.00	54,475.00
		534800 CONST & MAINT SUP EXP	11,173.23	11,173.23
		542500 ENG & ARCH SERVICES	2,370.00	2,370.00
		Major Account 520000 Total	68,140.87	68,140.87
		580000 Capital Outlay		
		588003 BUILDINGS	11,796.25	11,796.25
		Major Account 580000 Total	11,796.25	11,796.25
		Fund 25250 Expenditures Total	79,937.12	79,937.12
		Program Revenues	12,733.43-	12,733.43-
		Program Expenditures	79,937.12	79,937.12

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	580000 Capital Outlay		
	588003 BUILDINGS	2,854,822.74	2,854,822.74
	Major Account 580000 Total	2,854,822.74	2,854,822.74
	Fund 25210 Expenditures Total	2,854,822.74	2,854,822.74
	Program Expenditures	2,854,822.74	2,854,822.74

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	580000 Capital Outlay		
	588003 BUILDINGS	188,375.00	188,375.00
	Major Account 580000 Total	188,375.00	188,375.00
	Fund 55150 Expenditures Total	188,375.00	188,375.00
	Program Expenditures	188,375.00	188,375.00

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	762,830.77	762,830.77
	Major Account 580000 Total	762,830.77	762,830.77
	Fund 55150 Expenditures Total	762,830.77	762,830.77
	Program Expenditures	762,830.77	762,830.77

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			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.00	123.00
	534800 CONST & MAINT SUP EXP	44,994.85	44,994.85
	Major Account 520000 Total	45,117.85	45,117.85
	580000 Capital Outlay		
	588003 BUILDINGS	212,614.97	212,614.97
	Major Account 580000 Total	212,614.97	212,614.97
	Fund 65120 Expenditures Total	257,732.82	257,732.82
	Program Expenditures	257,732.82	257,732.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	31,500.00	31,500.00
	Major Account 580000 Total	31,500.00	31,500.00
	Fund 65150 Expenditures Total	31,500.00	31,500.00
	Program Expenditures	31,500.00	31,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	45.42	45.42
	534800 CONST & MAINT SUP EXP	117,191.80	117,191.80
	534901 DATA PROCESSING SUPPLIES	12,059.00	12,059.00
	Major Account 520000 Total	129,296.22	129,296.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	171.93	171.93
	Major Account 570000 Total	171.93	171.93
	580000 Capital Outlay		
	588003 BUILDINGS	70,791.25	70,791.25
	588004 EQUIPMENT	325,626.89	325,626.89
	Major Account 580000 Total	396,418.14	396,418.14
	Fund 38000 Expenditures Total	525,886.29	525,886.29
	Program Expenditures	525,886.29	525,886.29

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,900.00	3,900.00
	Major Account 580000 Total	3,900.00	3,900.00
	Fund 65150 Expenditures Total	3,900.00	3,900.00
	Program Expenditures	3,900.00	3,900.00

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	580000 Capital Outlay		
	588003 BUILDINGS	78,705.46	78,705.46
	Major Account 580000 Total	78,705.46	78,705.46
	Fund 55110 Expenditures Total	78,705.46	78,705.46
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,825,544.13	1,825,544.13
	Major Account 580000 Total	1,825,544.13	1,825,544.13
	Fund 65120 Expenditures Total	1,825,544.13	1,825,544.13
	Program Expenditures	1,904,249.59	1,904,249.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,143.32-	18,143.32-
	Major Account 480000 Total	18,143.32-	18,143.32-
	Fund 65140 Revenues Total	18,143.32-	18,143.32-
	Program Revenues	18,143.32-	18,143.32-

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,500.00	5,500.00
	Major Account 520000 Total	5,500.00	5,500.00
	Fund 65140 Expenditures Total	5,500.00	5,500.00
	Program Expenditures	5,500.00	5,500.00

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,744,474.09	2,744,474.09
	Major Account 580000 Total	2,744,474.09	2,744,474.09
	Fund 65120 Expenditures Total	2,744,474.09	2,744,474.09
	Program Expenditures	2,744,474.09	2,744,474.09

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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	558,183.78	558,183.78
	527800 REP & MAINT-OTHER PROPER	18,180.00	18,180.00
	534800 CONST & MAINT SUP EXP	7,264.80	7,264.80
	535100 MEDICAL SUPPLIES	15,351.85	15,351.85
	542500 ENG & ARCH SERVICES	12,574.86	12,574.86
	Major Account 520000 Total	611,555.29	611,555.29
	580000 Capital Outlay		
	588003 BUILDINGS	35,207.87	35,207.87
	Major Account 580000 Total	35,207.87	35,207.87
	Fund 25230 Expenditures Total	646,763.16	646,763.16
	Program Expenditures	646,763.16	646,763.16

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				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,897.51	1,897.51
		526100 REP & MAINT-REAL PROPERT	140,869.05	140,869.05
		542500 ENG & ARCH SERVICES	31,589.54	31,589.54
		554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
		Major Account 520000 Total	175,006.10	175,006.10
		Fund 25230 Expenditures Total	175,006.10	175,006.10
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	120,548.27	120,548.27
		534600 ED & RECREATIONAL SUP EX	40,000.00	40,000.00
		542500 ENG & ARCH SERVICES	288,994.27	288,994.27
		554900 OTHER CONTRACTUAL SERVICES	5,072.50	5,072.50
		Major Account 520000 Total	454,615.04	454,615.04
		580000 Capital Outlay		
		588004 EQUIPMENT	2,389.74	2,389.74
		Major Account 580000 Total	2,389.74	2,389.74
		Fund 55140 Expenditures Total	457,004.78	457,004.78
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	98,915.81-	98,915.81-
		Major Account 480000 Total	98,915.81-	98,915.81-
		Fund 65140 Revenues Total	98,915.81-	98,915.81-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	8,950.00	8,950.00
		Major Account 520000 Total	8,950.00	8,950.00
		Fund 65140 Expenditures Total	8,950.00	8,950.00
		Program Revenues	98,915.81-	98,915.81-
		Program Expenditures	640,960.88	640,960.88

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,990,437.59	2,990,437.59
	Major Account 580000 Total	2,990,437.59	2,990,437.59
	Fund 65150 Expenditures Total	2,990,437.59	2,990,437.59
	Program Expenditures	2,990,437.59	2,990,437.59
	Agency Revenues	119,078,822.86-	119,078,822.86-
	Agency Expenditures	198,973,994.49	198,973,994.49

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	107.09-	107.09-
	Major Account 480000 Total	107.09-	107.09-
	Fund 25290 Revenues Total	107.09-	107.09-
	Program Revenues	107.09-	107.09-
	Agency Revenues	107.09-	107.09-

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		
	471120 QUALIFYING ED COURSE FEES	200.00-	200.00-
	471121 CONTINUING ED NEW FEES	225.00-	225.00-
	471122 CONTINUING ED RENEWAL FEES	30.00-	30.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	300.00-
	475152 FINGERPRINT FEES	115.00-	115.00-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	300.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	500.00-
	475234 APPLICATION FEES	1,600.00-	1,600.00-
	Major Account 470000 Total	3,270.00-	3,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	640.04-	640.04-
	Major Account 480000 Total	640.04-	640.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.64-	1.64-
	Major Account 490000 Total	1.64-	1.64-
	Fund 25310 Revenues Total	3,911.68-	3,911.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,761.80	6,761.80
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	600.66	600.66
	512200 SICK LEAVE EXPENSE	30.68	30.68
	512300 HOLIDAY LEAVE EXPENSE	409.79	409.79
	515100 RETIREMENT PLANS EXPENSE	584.25	584.25
	515200 FICA EXPENSE	568.35	568.35
	515400 LIFE & ACCIDENT INS EXP	2.11	2.11
	515500 HEALTH INSURANCE EXPENSE	1,818.92	1,818.92
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	11,161.06	11,161.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.61	24.61
	521200 COM EXPENSE - VOICE/DATA	108.42	108.42
	521400 DATA PROCESSING EXPENSE	5,286.91	5,286.91
	524600 RENT EXPENSE-BUILDINGS	1,168.09	1,168.09
	524900 RENT EXP-DEPR SURCHARGE	478.90	478.90
	531100 OFFICE SUPPLIES EXPENSE	1,380.61	1,380.61
	532100 NON-CAPITALIZED EQUIP PU	753.70	753.70
	533100 HOUSEHOLD & INSTIT EXPENSE	5.97	5.97
	541500 LEGAL SERVICES EXPENSE	510.00	510.00

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,681.25	5,681.25
		559100 OTHER OPERATING EXP	956.38	956.38
		Major Account 520000 Total	16,354.84	16,354.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	97.65	97.65
		571600 MEALS-NOT TRAVEL STATUS	46.26	46.26
		573100 STATE-OWNED TRANSPORT	13.29	13.29
		574500 PERSONAL VEHICLE MILEAGE	546.67	546.67
		575100 MISC TRAVEL EXPENSE	13.30	13.30
		Major Account 570000 Total	717.17	717.17
		Fund 25310 Expenditures Total	28,233.07	28,233.07
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475165 AMC REGISTERED RENEWAL	1,500.00-	1,500.00-
		Major Account 470000 Total	3,500.00-	3,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.42-	393.42-
		Major Account 480000 Total	393.42-	393.42-
		Fund 25320 Revenues Total	3,893.42-	3,893.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,591.65	2,591.65
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	217.28	217.28
		512200 SICK LEAVE EXPENSE	10.33	10.33
		512300 HOLIDAY LEAVE EXPENSE	136.60	136.60
		515100 RETIREMENT PLANS EXPENSE	221.37	221.37
		515200 FICA EXPENSE	216.52	216.52
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	689.94	689.94
		Major Account 510000 Total	4,234.46	4,234.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.17	58.17
		521200 COM EXPENSE - VOICE/DATA	46.47	46.47
		521400 DATA PROCESSING EXPENSE	2,265.82	2,265.82
		531100 OFFICE SUPPLIES EXPENSE	139.12	139.12
		532100 NON-CAPITALIZED EQUIP PU	323.02	323.02
		533100 HOUSEHOLD & INSTIT EXPENSE	2.56	2.56

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		
	554900 OTHER CONTRACTUAL SERVICES	28.75	28.75
	559100 OTHER OPERATING EXP	409.87	409.87
	Major Account 520000 Total	3,273.78	3,273.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.85	41.85
	571600 MEALS-NOT TRAVEL STATUS	19.82	19.82
	573100 STATE-OWNED TRANSPORT	5.69	5.69
	574500 PERSONAL VEHICLE MILEAGE	226.16	226.16
	575100 MISC TRAVEL EXPENSE	5.70	5.70
	Major Account 570000 Total	299.22	299.22
	Fund 25320 Expenditures Total	7,807.46	7,807.46
	Program Revenues	7,805.10-	7,805.10-
	Program Expenditures	36,040.53	36,040.53
	Agency Revenues	7,805.10-	7,805.10-
	Agency Expenditures	36,040.53	36,040.53

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,438.46	53,438.46
	512100 VACATION LEAVE EXPENSE	7,520.66	7,520.66
	512200 SICK LEAVE EXPENSE	2,856.35	2,856.35
	512300 HOLIDAY LEAVE EXPENSE	3,146.39	3,146.39
	515100 RETIREMENT PLANS EXPENSE	5,013.94	5,013.94
	515200 FICA EXPENSE	4,694.98	4,694.98
	515400 LIFE & ACCIDENT INS EXP	16.02	16.02
	515500 HEALTH INSURANCE EXPENSE	11,725.72	11,725.72
	516300 EMPLOYEE ASSISTANCE PRO	805.00	805.00
	Major Account 510000 Total	89,217.52	89,217.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.42	309.42
	521290 COM EXPENSE - DATA ONLY	258.86	258.86
	521500 PUBLICATION & PRINT EXP	224.83	224.83
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	299.00	299.00
	523202 ELECTRICITY	2,294.05	2,294.05
	523203 WATER	157.80	157.80
	523204 SEWER	117.10	117.10
	523205 CHILLED WATER	2,784.66	2,784.66
	523208 STEAM	3,493.61	3,493.61
	523219 OTHER UTILITY	1,389.40	1,389.40
	526100 REP & MAINT-REAL PROPERT	782.10	782.10
	527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
	527600 REP & MAINT-HOUSE/INST E	83.00	83.00
	531100 OFFICE SUPPLIES EXPENSE	449.43	449.43
	532100 NON-CAPITALIZED EQUIP PU	1,222.40	1,222.40
	533100 HOUSEHOLD & INSTIT EXP	550.12	550.12
	534800 CONST & MAINT SUP EXP	59.47	59.47
	538100 VEHICLE & EQUIP SUP EXP	118.02	118.02
	548600 PEST CONTROL	50.00	50.00
	548700 REFUSE/RECYCLING	910.05	910.05
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	148.00	148.00
	549200 JANITORIAL/SECURITY SRVS	139.98	139.98
	555200 SOFTWARE - NEW PURCHASES	63.89	63.89
	Major Account 520000 Total	17,063.44	17,063.44
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,214.23	1,214.23
		572100 COMMERCIAL TRANSPORTATIO	26.82	26.82
		574500 PERSONAL VEHICLE MILEAGE	2,256.22	2,256.22
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	3,518.27	3,518.27
		Fund 10000 Expenditures Total	109,799.23	109,799.23
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	12,976.54-	12,976.54-
		471102 STORE SALES	37,106.41-	37,106.41-
		471103 SHIPPING CHARGES	63.55-	63.55-
		472200 REPROD & PUBLICATIONS	30.70-	30.70-
		474100 GENERAL BUSINESS FEES	92.59-	92.59-
		Major Account 470000 Total	50,269.79-	50,269.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.12-	468.12-
		483200 BUILDING & SPACE RENTAL	675.00-	675.00-
		484100 OPERATING DONATIONS & CO	5,494.63-	5,494.63-
		486400 CASH OVER ADJUSTMENT	1.31-	1.31-
		486500 MISCELLANEOUS ADJUSTMENT	17.11	17.11
		Major Account 480000 Total	6,621.95-	6,621.95-
		Fund 25410 Revenues Total	56,891.74-	56,891.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,477.28	5,477.28
		512100 VACATION LEAVE EXPENSE	902.83	902.83
		512200 SICK LEAVE EXPENSE	24.57	24.57
		512300 HOLIDAY LEAVE EXPENSE	372.74	372.74
		515100 RETIREMENT PLANS EXPENSE	507.43	507.43
		515200 FICA EXPENSE	407.68	407.68
		515400 LIFE & ACCIDENT INS EXP	2.71	2.71
		515500 HEALTH INSURANCE EXPENSE	3,098.19	3,098.19
		Major Account 510000 Total	10,793.43	10,793.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,172.95	1,172.95
		521290 COM EXPENSE - DATA ONLY	31.50	31.50
		521800 CASH SHORT ADJUSTMENT	18.68	18.68
		522100 DUES & SUBSCRIPTION EXP	428.10	428.10
		522800 E-COMMERCE OPER EXP	531.75	531.75

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		
		523000 VOLUNTEER EXPENSE	200.00	200.00
		524600 RENT EXPENSE-BUILDINGS	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE	352.21	352.21
		539900 RESALE/DISTRIBUTIONS	9,953.53	9,953.53
		Major Account 520000 Total	12,938.72	12,938.72
		Fund 25410 Expenditures Total	23,732.15	23,732.15
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.38-	42.38-
		Major Account 480000 Total	42.38-	42.38-
		Fund 25610 Revenues Total	42.38-	42.38-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
		Major Account 520000 Total	1,750.00	1,750.00
		Fund 25610 Expenditures Total	1,750.00	1,750.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.26-	259.26-
		Major Account 480000 Total	259.26-	259.26-
		Fund 65410 Revenues Total	259.26-	259.26-
		Program Revenues	57,193.38-	57,193.38-
		Program Expenditures	135,281.38	135,281.38

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	35,923.42	35,923.42
		511200 TEMPORARY SALARIES-WAGE	2,008.78	2,008.78
		512100 VACATION LEAVE EXPENSE	2,208.93	2,208.93
		512200 SICK LEAVE EXPENSE	3,461.56	3,461.56
		512300 HOLIDAY LEAVE EXPENSE	1,948.18	1,948.18
		515100 RETIREMENT PLANS EXPENSE	3,260.36	3,260.36
		515200 FICA EXPENSE	3,245.57	3,245.57
		515400 LIFE & ACCIDENT INS EXP	12.00	12.00
		515500 HEALTH INSURANCE EXPENSE	7,066.71	7,066.71
		Major Account 510000 Total	59,135.51	59,135.51
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11,885.39	11,885.39
		Major Account 520000 Total	11,885.39	11,885.39
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	139,674.00	139,674.00
		Major Account 580000 Total	139,674.00	139,674.00
		Fund 10000 Expenditures Total	210,694.90	210,694.90
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,005.00-	2,005.00-
		471103 SHIPPING CHARGES	69.95-	69.95-
		472200 REPROD & PUBLICATIONS	2,441.93-	2,441.93-
		474100 GENERAL BUSINESS FEES	295.00-	295.00-
		Major Account 470000 Total	4,811.88-	4,811.88-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	.60-	.60-
		486400 CASH OVER ADJUSTMENT	.90-	.90-
		486600 CREDIT CARD CLEARING	887.29-	887.29-
		Major Account 480000 Total	888.79-	888.79-
		Fund 25410 Revenues Total	5,700.67-	5,700.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.80	122.80
		521290 COM EXPENSE - DATA ONLY	149.17	149.17
		521500 PUBLICATION & PRINT EXP	1,063.82	1,063.82
		521800 CASH SHORT ADJUSTMENT	.98	.98
		522800 E-COMMERCE OPER EXP	43.58	43.58
		527100 REP & MAINT-OFFICE EQUIP	211.25	211.25
		527200 REP & MAINT-MOTOR VEHICL	141.75	141.75

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	644.02	644.02
		534600 ED & RECREATIONAL SUP EX	48.40	48.40
		537100 LABORATORY SUP EXP	209.73	209.73
		539500 PURCHASING CARD SUSPENSE	20.00-	20.00-
		542100 SOS TEMP SERV - PERSONNEL	687.25	687.25
		Major Account 520000 Total	3,302.75	3,302.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	413.83	413.83
		572100 COMMERCIAL TRANSPORTATIO	85.00	85.00
		573100 STATE-OWNED TRANSPORT	421.82	421.82
		Major Account 570000 Total	920.65	920.65
		Fund 25410 Expenditures Total	4,223.40	4,223.40
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	42.88-	42.88-
		Major Account 480000 Total	42.88-	42.88-
		Fund 65410 Revenues Total	42.88-	42.88-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	65.59	65.59
		Major Account 520000 Total	65.59	65.59
		Fund 65410 Expenditures Total	65.59	65.59
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.53-	6.53-
		484100 OPERATING DONATIONS & CO	135.00-	135.00-
		Major Account 480000 Total	141.53-	141.53-
		Fund 65420 Revenues Total	141.53-	141.53-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	9.91	9.91
		Major Account 520000 Total	9.91	9.91
		Fund 65420 Expenditures Total	9.91	9.91
		Program Revenues	5,885.08-	5,885.08-
		Program Expenditures	214,993.80	214,993.80

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	15,286.77	15,286.77
		512100 VACATION LEAVE EXPENSE	1,171.21	1,171.21
		512200 SICK LEAVE EXPENSE	1,763.94	1,763.94
		512300 HOLIDAY LEAVE EXPENSE	1,541.69	1,541.69
		515100 RETIREMENT PLANS EXPENSE	1,479.89	1,479.89
		515200 FICA EXPENSE	1,402.07	1,402.07
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,135.26	3,135.26
		Major Account 510000 Total	25,786.59	25,786.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.16	6.16
		521290 COM EXPENSE - DATA ONLY	138.68	138.68
		523201 NATURAL GAS	298.08	298.08
		523202 ELECTRICITY	1,672.45	1,672.45
		523203 WATER	240.64	240.64
		523204 SEWER	164.29	164.29
		531100 OFFICE SUPPLIES EXPENSE	351.34	351.34
		534800 CONST & MAINT SUP EXP	215.01	215.01
		548600 PEST CONTROL	80.00	80.00
		548800 FIRE EXTINGUISHERS	150.00	150.00
		549200 JANITORIAL/SECURITY SRVS	184.98	184.98
		555200 SOFTWARE - NEW PURCHASES	598.99	598.99
		Major Account 520000 Total	4,100.62	4,100.62
		Fund 10000 Expenditures Total	29,887.21	29,887.21
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	230.00-	230.00-
		471103 SHIPPING CHARGES	11.00-	11.00-
		472200 REPROD & PUBLICATIONS	28.00-	28.00-
		Major Account 470000 Total	269.00-	269.00-
		Fund 25410 Revenues Total	269.00-	269.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,527.68	1,527.68
		512100 VACATION LEAVE EXPENSE	538.96	538.96
		512300 HOLIDAY LEAVE EXPENSE	110.21	110.21
		515100 RETIREMENT PLANS EXPENSE	163.00	163.00
		515200 FICA EXPENSE	166.53	166.53
		Major Account 510000 Total	2,506.38	2,506.38

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.03	19.03
	547100 EDUCATIONAL SERVICES	940.00	940.00
	Major Account 520000 Total	959.03	959.03
	Fund 25410 Expenditures Total	3,465.41	3,465.41
	Program Revenues	269.00-	269.00-
	Program Expenditures	33,352.62	33,352.62

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	12,940.26	12,940.26
	511200 TEMPORARY SALARIES-WAGE	6,078.80	6,078.80
	511300 OVERTIME PAYMENTS	275.32	275.32
	512100 VACATION LEAVE EXPENSE	966.53	966.53
	512200 SICK LEAVE EXPENSE	800.37	800.37
	512300 HOLIDAY LEAVE EXPENSE	656.99	656.99
	515100 RETIREMENT PLANS EXPENSE	1,171.08	1,171.08
	515200 FICA EXPENSE	1,549.80	1,549.80
	515400 LIFE & ACCIDENT INS EXP	5.28	5.28
	515500 HEALTH INSURANCE EXPENSE	4,904.29	4,904.29
	Major Account 510000 Total	29,348.72	29,348.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.54	52.54
	521290 COM EXPENSE - DATA ONLY	138.68	138.68
	523201 NATURAL GAS	208.00	208.00
	523202 ELECTRICITY	1,739.87	1,739.87
	523203 WATER	57.75	57.75
	523204 SEWER	45.21	45.21
	525500 RENT EXP-OTHER PERS PROP	35.00	35.00
	526100 REP & MAINT-REAL PROPERT	887.23	887.23
	527600 REP & MAINT-HOUSE/INST E	9.00	9.00
	531100 OFFICE SUPPLIES EXPENSE	65.94	65.94
	532100 NON-CAPITALIZED EQUIP PU	249.00	249.00
	533100 HOUSEHOLD & INSTIT EXP	416.92	416.92
	534800 CONST & MAINT SUP EXP	99.66	99.66
	538100 VEHICLE & EQUIP SUP EXP	223.17	223.17
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	43.55	43.55
	548700 REFUSE/RECYCLING	114.64	114.64
	549200 JANITORIAL/SECURITY SRVS	162.00	162.00
	Major Account 520000 Total	4,563.16	4,563.16
	Fund 10000 Expenditures Total	33,911.88	33,911.88
	Program Expenditures	33,911.88	33,911.88

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	1,955.59	1,955.59
		512100 VACATION LEAVE EXPENSE	193.80	193.80
		512200 SICK LEAVE EXPENSE	334.40	334.40
		512300 HOLIDAY LEAVE EXPENSE	198.16	198.16
		515100 RETIREMENT PLANS EXPENSE	200.81	200.81
		515200 FICA EXPENSE	184.95	184.95
		515400 LIFE & ACCIDENT INS EXP	.69	.69
		515500 HEALTH INSURANCE EXPENSE	383.77	383.77
		Major Account 510000 Total	3,452.17	3,452.17
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	10.50	10.50
		524600 RENT EXPENSE-BUILDINGS	8,376.75	8,376.75
		Major Account 520000 Total	8,387.25	8,387.25
		Fund 10000 Expenditures Total	11,839.42	11,839.42
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177.25-	177.25-
		Major Account 470000 Total	177.25-	177.25-
		Fund 25410 Revenues Total	177.25-	177.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,328.53	27,328.53
		512100 VACATION LEAVE EXPENSE	2,249.20	2,249.20
		512200 SICK LEAVE EXPENSE	1,728.62	1,728.62
		512300 HOLIDAY LEAVE EXPENSE	1,762.95	1,762.95
		512500 FUNERAL LEAVE EXPENSE	1,012.67	1,012.67
		515100 RETIREMENT PLANS EXPENSE	2,552.09	2,552.09
		515200 FICA EXPENSE	2,391.17	2,391.17
		515400 LIFE & ACCIDENT INS EXP	9.39	9.39
		515500 HEALTH INSURANCE EXPENSE	6,057.64	6,057.64
		Major Account 510000 Total	45,092.26	45,092.26
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	128.17	128.17
		522100 DUES & SUBSCRIPTION EXP	358.00	358.00
		527200 REP & MAINT-MOTOR VEHICL	84.38	84.38
		531100 OFFICE SUPPLIES EXPENSE	94.73	94.73
		532100 NON-CAPITALIZED EQUIP PU	1,492.48	1,492.48
		537100 LABORATORY SUP EXP	26.94	26.94
		538100 VEHICLE & EQUIP SUP EXP	34.02	34.02

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		
	542100 SOS TEMP SERV - PERSONNEL	1,544.36	1,544.36
	543501 ARCHEOLOGICAL	2,316.92	2,316.92
	Major Account 520000 Total	6,080.00	6,080.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,067.94	1,067.94
	574500 PERSONAL VEHICLE MILEAGE	423.22	423.22
	Major Account 570000 Total	1,491.16	1,491.16
	Fund 25410 Expenditures Total	52,663.42	52,663.42
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.34-	4.34-
	Major Account 480000 Total	4.34-	4.34-
	Fund 45430 Revenues Total	4.34-	4.34-
	Program Revenues	181.59-	181.59-
	Program Expenditures	64,502.84	64,502.84

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	11,305.80	11,305.80
	512100 VACATION LEAVE EXPENSE	1,838.46	1,838.46
	512200 SICK LEAVE EXPENSE	767.87	767.87
	512300 HOLIDAY LEAVE EXPENSE	751.72	751.72
	512500 FUNERAL LEAVE EXPENSE	299.00	299.00
	515100 RETIREMENT PLANS EXPENSE	1,034.44	1,034.44
	515200 FICA EXPENSE	1,105.80	1,105.80
	515400 LIFE & ACCIDENT INS EXP	3.18	3.18
	515500 HEALTH INSURANCE EXPENSE	1,366.88	1,366.88
	Major Account 510000 Total	18,473.15	18,473.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.10	33.10
	521200 COM EXPENSE - VOICE/DATA	201.75	201.75
	521290 COM EXPENSE - DATA ONLY	59.67	59.67
	521500 PUBLICATION & PRINT EXP	86.96	86.96
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	62.00	62.00
	522600 JOB APPLICANT EXPENSE	7.20	7.20
	543100 IT CONSULTING-APPLICATIONS	127.44	127.44
	547100 EDUCATIONAL SERVICES	4.80	4.80
	Major Account 520000 Total	602.92	602.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.94	9.94
	573100 STATE-OWNED TRANSPORT	196.98	196.98
	574500 PERSONAL VEHICLE MILEAGE	21.39	21.39
	Major Account 570000 Total	228.31	228.31
	Fund 10000 Expenditures Total	19,304.38	19,304.38
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.02-	112.02-
	Major Account 480000 Total	112.02-	112.02-
	Fund 25420 Revenues Total	1,112.02-	1,112.02-
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.31-	103.31-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	103.31-	103.31-
		Fund 45410 Revenues Total	103.31-	103.31-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	33.71	33.71
		Major Account 520000 Total	33.71	33.71
		Fund 45410 Expenditures Total	33.71	33.71
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.54-	454.54-
		Major Account 480000 Total	454.54-	454.54-
		Fund 45420 Revenues Total	454.54-	454.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,187.62	14,187.62
		512100 VACATION LEAVE EXPENSE	2,757.44	2,757.44
		512200 SICK LEAVE EXPENSE	1,151.80	1,151.80
		512300 HOLIDAY LEAVE EXPENSE	1,127.59	1,127.59
		512500 FUNERAL LEAVE EXPENSE	448.50	448.50
		515100 RETIREMENT PLANS EXPENSE	1,424.08	1,424.08
		515200 FICA EXPENSE	1,449.29	1,449.29
		515400 LIFE & ACCIDENT INS EXP	4.48	4.48
		515500 HEALTH INSURANCE EXPENSE	1,922.64	1,922.64
		Major Account 510000 Total	24,473.44	24,473.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.66	49.66
		521200 COM EXPENSE - VOICE/DATA	201.75-	201.75-
		521290 COM EXPENSE - DATA ONLY	89.50	89.50
		521500 PUBLICATION & PRINT EXP	130.43	130.43
		522100 DUES & SUBSCRIPTION EXP	30.00	30.00
		522200 CONFERENCE REGISTRATION	93.00	93.00
		522600 JOB APPLICANT EXPENSE	10.80	10.80
		547100 EDUCATIONAL SERVICES	7.20	7.20
		Major Account 520000 Total	208.84	208.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.92	14.92
		573100 STATE-OWNED TRANSPORT	295.47	295.47
		574500 PERSONAL VEHICLE MILEAGE	32.09	32.09
		Major Account 570000 Total	342.48	342.48
		Fund 45420 Expenditures Total	25,024.76	25,024.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.18-	58.18-
	Major Account 480000 Total	58.18-	58.18-
	Fund 65440 Revenues Total	58.18-	58.18-
	Program Revenues	1,728.05-	1,728.05-
	Program Expenditures	44,362.85	44,362.85

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	1,456.60	1,456.60
	515100 RETIREMENT PLANS EXPENSE	108.95	108.95
	515200 FICA EXPENSE	100.15	100.15
	515400 LIFE & ACCIDENT INS EXP	.49	.49
	515500 HEALTH INSURANCE EXPENSE	375.70	375.70
	Major Account 510000 Total	2,041.89	2,041.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.96	15.96
	521500 PUBLICATION & PRINT EXP	10.74	10.74
	524700 RENT EXP-OTHER REAL PROP	146.40	146.40
	533900 FOOD EXPENSE	479.46	479.46
	Major Account 520000 Total	652.56	652.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.00	99.00
	573100 STATE-OWNED TRANSPORT	76.52	76.52
	574500 PERSONAL VEHICLE MILEAGE	402.52	402.52
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	608.04	608.04
	Fund 10000 Expenditures Total	3,302.49	3,302.49
	Program Expenditures	3,302.49	3,302.49

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
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.14-	12.14-
	Major Account 480000 Total	12.14-	12.14-
	Fund 61810 Revenues Total	12.14-	12.14-
	Program Revenues	12.14-	12.14-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,355.38	3,355.38
		512100 VACATION LEAVE EXPENSE	1,208.93	1,208.93
		512200 SICK LEAVE EXPENSE	446.22	446.22
		512300 HOLIDAY LEAVE EXPENSE	318.34	318.34
		515100 RETIREMENT PLANS EXPENSE	399.10	399.10
		515200 FICA EXPENSE	390.21	390.21
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	376.47	376.47
		Major Account 510000 Total	6,495.42	6,495.42
		Fund 10000 Expenditures Total	6,495.42	6,495.42
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,574.65-	5,574.65-
		Major Account 470000 Total	5,574.65-	5,574.65-
		Fund 25410 Revenues Total	5,574.65-	5,574.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,998.03	7,998.03
		512100 VACATION LEAVE EXPENSE	471.51	471.51
		512200 SICK LEAVE EXPENSE	24.67	24.67
		512300 HOLIDAY LEAVE EXPENSE	453.36	453.36
		515100 RETIREMENT PLANS EXPENSE	670.01	670.01
		515200 FICA EXPENSE	634.44	634.44
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,063.74	2,063.74
		Major Account 510000 Total	12,318.64	12,318.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.60	16.60
		521290 COM EXPENSE - DATA ONLY	532.57	532.57
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522800 E-COMMERCE OPER EXP	53.62	53.62
		523201 NATURAL GAS	1,801.59	1,801.59
		523202 ELECTRICITY	3,856.85	3,856.85
		523203 WATER	130.58	130.58
		523204 SEWER	227.15	227.15
		526100 REP & MAINT-REAL PROPERT	641.16	641.16
		531100 OFFICE SUPPLIES EXPENSE	29.94	29.94
		532100 NON-CAPITALIZED EQUIP PU	876.48	876.48
		534800 CONST & MAINT SUP EXP	203.27	203.27

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			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	360.00	360.00
	548700 REFUSE/RECYCLING	121.42	121.42
	Major Account 520000 Total	8,951.23	8,951.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	219.66	219.66
	Major Account 570000 Total	219.66	219.66
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	104,805.00	104,805.00
	Major Account 580000 Total	104,805.00	104,805.00
	Fund 25410 Expenditures Total	126,294.53	126,294.53
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,218.48	1,218.48
	515100 RETIREMENT PLANS EXPENSE	91.17	91.17
	515200 FICA EXPENSE	88.17	88.17
	515400 LIFE & ACCIDENT INS EXP	.19	.19
	515500 HEALTH INSURANCE EXPENSE	108.83	108.83
	Major Account 510000 Total	1,506.84	1,506.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.30	11.30
	Major Account 520000 Total	11.30	11.30
	Fund 45420 Expenditures Total	1,518.14	1,518.14
	Program Revenues	5,574.65-	5,574.65-
	Program Expenditures	134,308.09	134,308.09

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.08-	4.08-
	Major Account 480000 Total	4.08-	4.08-
	Fund 65430 Revenues Total	4.08-	4.08-
	Program Revenues	4.08-	4.08-

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	532,518.80	532,518.80
	Major Account 580000 Total	532,518.80	532,518.80
	Fund 10000 Expenditures Total	532,518.80	532,518.80
	Program Expenditures	532,518.80	532,518.80
	Agency Revenues	70,847.97-	70,847.97-
	Agency Expenditures	1,196,534.75	1,196,534.75

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				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	56,496.27-	56,496.27-
		Major Account 450000 Total	56,496.27-	56,496.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,617.57-	1,617.57-
		Major Account 480000 Total	1,617.57-	1,617.57-
		Fund 29500 Revenues Total	58,113.84-	58,113.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,789.65	9,789.65
		512100 VACATION LEAVE EXPENSE	540.64	540.64
		512300 HOLIDAY LEAVE EXPENSE	557.28	557.28
		515100 RETIREMENT PLANS EXPENSE	815.28	815.28
		515200 FICA EXPENSE	798.63	798.63
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	404.66	404.66
		516300 EMPLOYEE ASSISTANCE PRO	31.63	31.63
		Major Account 510000 Total	12,939.69	12,939.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	169.18	169.18
		521200 COM EXPENSE - VOICE/DATA	356.46	356.46
		521400 DATA PROCESSING EXPENSE	606.75	606.75
		521500 PUBLICATION & PRINT EXP	75.00	75.00
		522200 CONFERENCE REGISTRATION	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	1,125.04
		524900 RENT EXP-DEPR SURCHARGE	461.25	461.25
		541100 ACCTG & AUDITING SERVICES	841.20	841.20
		554900 OTHER CONTRACTUAL SERVICES	8,490.30	8,490.30
		Major Account 520000 Total	12,137.18	12,137.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	5.00	5.00
		573100 STATE OWNED TRANSPORTATION	242.04	242.04
		574500 PERSONAL VEHICLE MILEAGE	241.50	241.50
		Major Account 570000 Total	488.54	488.54
		Fund 29500 Expenditures Total	25,565.41	25,565.41
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,397.47-	8,397.47-
		Fund 29500 Adjustments Total	8,397.47-	8,397.47-
		Program Revenues	58,113.84-	58,113.84-
		Program Expenditures	25,565.41	25,565.41

Secure Version - Prior Month

As of July 31, 2015

Agency Number	056	NEBR WHEAT BOARD
Program Number	381	NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG				
Adjustments	800000	Adjustments		
		Agency Revenues	58,113.84-	58,113.84-
		Agency Expenditures	25,565.41	25,565.41

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,470.00-	1,470.00-
		Major Account 470000 Total	1,470.00-	1,470.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,411.75-	1,411.75-
		Major Account 480000 Total	1,411.75-	1,411.75-
		Fund 25710 Revenues Total	2,881.75-	2,881.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,023.74	31,023.74
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	3,387.95	3,387.95
		512200 SICK LEAVE EXPENSE	513.49	513.49
		512300 HOLIDAY LEAVE EXPENSE	1,894.31	1,894.31
		515100 RETIREMENT PLANS EXPENSE	2,757.04	2,757.04
		515200 FICA EXPENSE	2,694.06	2,694.06
		515400 LIFE & ACCIDENT INS EXP	7.20	7.20
		515500 HEALTH INSURANCE EXPENSE	4,513.24	4,513.24
		516300 EMPLOYEE ASSISTANCE PRO	89.70	89.70
		Major Account 510000 Total	47,030.73	47,030.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.58	4.58
		521200 COM EXPENSE - VOICE/DATA	660.10	660.10
		521500 PUBLICATION & PRINT EXP	73.21	73.21
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		523201 NATURAL GAS	164.48	164.48
		523202 ELECTRICITY	452.92	452.92
		523219 OTHER UTILITY	15.00	15.00
		524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
		527100 REP & MAINT-OFFICE EQUIP	29.73	29.73
		527212 2013 FORD REP & MAINT - DD	60.67	60.67
		531100 OFFICE SUPPLIES EXPENSE	1,253.78	1,253.78
		534900 MISCELLANEOUS SUP EXP	7.50	7.50
		538100 VEHICLE & EQUIP SUP EXP	596.48	596.48
		549200 JANITORIAL/SECURITY SRVS	43.69	43.69
		555100 DATA PROC SOFTW LIC FEE	305.38	305.38
		Major Account 520000 Total	5,470.02	5,470.02
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	11.13	11.13
		574500 PERSONAL VEHICLE MILEAGE	242.65	242.65

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			
	570000 Travel Expenses		
	Major Account 570000 Total	253.78	253.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,140.28	3,140.28
	Major Account 580000 Total	3,140.28	3,140.28
	Fund 25710 Expenditures Total	55,894.81	55,894.81
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	20.32-
	Major Account 480000 Total	20.32-	20.32-
	Fund 65712 Revenues Total	20.32-	20.32-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.32-	20.32-
	Major Account 480000 Total	20.32-	20.32-
	Fund 65713 Revenues Total	20.32-	20.32-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.34-	12.34-
	Major Account 480000 Total	12.34-	12.34-
	Fund 65714 Revenues Total	12.34-	12.34-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	3.87-
	Major Account 480000 Total	3.87-	3.87-
	Fund 65717 Revenues Total	3.87-	3.87-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	2,800.00-
	Major Account 470000 Total	2,800.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.74-	100.74-
	Major Account 480000 Total	100.74-	100.74-
	Fund 65720 Revenues Total	2,900.74-	2,900.74-
	Program Revenues	5,839.34-	5,839.34-
	Program Expenditures	55,894.81	55,894.81
	Agency Revenues	5,839.34-	5,839.34-
	Agency Expenditures	55,894.81	55,894.81

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		
	475111 ENG INTERN ENROLLMENT APPS	480.00-	480.00-
	475113 ENGINEER EXAMINATIONS	1,590.00-	1,590.00-
	475115 ENG PROFESSIONAL APPS	4,200.00-	4,200.00-
	475116 ARCH PROFESSIONAL APPS	2,250.00-	2,250.00-
	475117 ENGINEER RENEWALS	80.00-	80.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	300.00-	300.00-
	475123 EMERITUS	50.00-	50.00-
	475300 AUTH CERT APPS (1-5)	900.00-	900.00-
	475301 AUTH CERT APPS (6-10)	400.00-	400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	900.00-
	475400 AUTH CERT RENEWALS (1-5)	1,300.00-	1,300.00-
	475401 AUTH CERT RENEWALS (6-10)	1,050.00-	1,050.00-
	475402 AUTH CERT RENEWALS (11-49)	1,000.00-	1,000.00-
	475403 AUTH CERT RENEWALS (50+)	1,750.00-	1,750.00-
	Major Account 470000 Total	16,330.00-	16,330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,669.42-	1,669.42-
	485122 LATE PAYMENT PENALTY	56.00-	56.00-
	Major Account 480000 Total	1,725.42-	1,725.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	562.10-	562.10-
	Major Account 490000 Total	562.10-	562.10-
	Fund 25810 Revenues Total	18,617.52-	18,617.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,350.24	18,350.24
	511600 PER DIEM PAYMENTS	1,620.00	1,620.00
	512100 VACATION LEAVE EXPENSE	687.97	687.97
	512200 SICK LEAVE EXPENSE	2,965.44	2,965.44
	512300 HOLIDAY LEAVE EXPENSE	1,173.92	1,173.92
	515100 RETIREMENT PLANS EXPENSE	1,735.56	1,735.56
	515200 FICA EXPENSE	1,672.29	1,672.29
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,524.70	4,524.70
	516300 EMPLOYEE ASSISTANCE PRO	80.50	80.50
	Major Account 510000 Total	32,817.34	32,817.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.47	659.47

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		
	521400 DATA PROCESSING EXPENSE	248.38	248.38
	521500 PUBLICATION & PRINT EXP	4,248.00	4,248.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522800 E-COMMERCE OPER EXP	475.73	475.73
	524600 RENT EXPENSE-BUILDINGS	2,036.61	2,036.61
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	531100 OFFICE SUPPLIES EXPENSE	163.30	163.30
	532100 NON-CAPITALIZED EQUIP PU	1.15-	1.15-
	533900 FOOD EXPENSE	9.98	9.98
	534602 ENG STUDENT DEBT REIMB	100.00	100.00
	539500 PURCHASING CARD SUSPENSE	40.61	40.61
	541500 LEGAL SERVICES EXPENSE	117.00	117.00
	542100 SOS TEMP SERV - PERSONNEL	550.86	550.86
	559100 OTHER OPERATING EXP	18.75	18.75
	Major Account 520000 Total	10,667.54	10,667.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	683.51	683.51
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	719.51	719.51
	Fund 25810 Expenditures Total	44,204.39	44,204.39
	Program Revenues	18,617.52-	18,617.52-
	Program Expenditures	44,204.39	44,204.39
	Agency Revenues	18,617.52-	18,617.52-
	Agency Expenditures	44,204.39	44,204.39

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		
		475105 EXAM RESERVATION FEE	105.00-	105.00-
		475109 CERT OF AUTH RENEW	200.00-	200.00-
		475113 FG EXAM APPLICATION FEES	50.00-	50.00-
		475114 PG EXAM APPLICATION FEES	150.00-	150.00-
		475115 RECIPROCAL LICENSE APP FEES	100.00-	100.00-
		Major Account 470000 Total	605.00-	605.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.95-	123.95-
		486600 CREDIT CARD CLEARING	127.50-	127.50-
		Major Account 480000 Total	251.45-	251.45-
		Fund 25910 Revenues Total	856.45-	856.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.44	13.44
		522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
		533900 FOOD EXPENSE	62.51	62.51
		Major Account 520000 Total	4,575.95	4,575.95
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	239.21	239.21
		Major Account 570000 Total	239.21	239.21
		Fund 25910 Expenditures Total	4,815.16	4,815.16
		Program Revenues	856.45-	856.45-
		Program Expenditures	4,815.16	4,815.16
		Agency Revenues	856.45-	856.45-
		Agency Expenditures	4,815.16	4,815.16

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	385.18-	385.18-
		Major Account 480000 Total	385.18-	385.18-
		Fund 21600 Revenues Total	385.18-	385.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,628.60	17,628.60
		512100 VACATION LEAVE EXPENSE	751.27	751.27
		512200 SICK LEAVE EXPENSE	1,202.58	1,202.58
		512300 HOLIDAY LEAVE EXPENSE	1,052.93	1,052.93
		512500 FUNERAL LEAVE EXPENSE	145.50	145.50
		515100 RETIREMENT PLANS EXPENSE	1,556.08	1,556.08
		515200 FICA EXPENSE	1,486.46	1,486.46
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,763.02	2,763.02
		Major Account 510000 Total	26,590.28	26,590.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	327.34	327.34
		521300 FREIGHT EXPENSE	14.69	14.69
		521400 DATA PROCESSING EXPENSE	98.25	98.25
		521500 PUBLICATION & PRINT EXP	522.67	522.67
		522100 DUES & SUBSCRIPTION EXP	132.00	132.00
		524600 RENT EXPENSE-BUILDINGS	967.91	967.91
		524700 RENT EXP-OTHER REAL PROP	30.00	30.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	396.83
		531100 OFFICE SUPPLIES EXPENSE	111.96	111.96
		534946 PROMOTIONAL SUPPLIES	211.00	211.00
		Major Account 520000 Total	2,812.65	2,812.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	357.84	357.84
		573100 STATE-OWNED TRANSPORT	216.00	216.00
		574500 PERSONAL VEHICLE MILEAGE	178.26	178.26
		575100 MISC TRAVEL EXPENSE	66.50	66.50
		Major Account 570000 Total	818.60	818.60
		Fund 21600 Expenditures Total	30,221.53	30,221.53
		Program Revenues	385.18-	385.18-
		Program Expenditures	30,221.53	30,221.53
		Agency Revenues	385.18-	385.18-
		Agency Expenditures	30,221.53	30,221.53

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	106,508.01-	106,508.01-
		Major Account 450000 Total	106,508.01-	106,508.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.37-	140.37-
		485100 FINES FORFEITS & PENALTI	.11-	.11-
		Major Account 480000 Total	140.48-	140.48-
		Fund 26100 Revenues Total	106,648.49-	106,648.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		541100 ACCTG & AUDITING SERVICES	375.21	375.21
		554900 OTHER CONTRACTUAL SERVICES	69.32	69.32
		Major Account 520000 Total	445.00	445.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	165.60	165.60
		Major Account 570000 Total	165.60	165.60
		Fund 26100 Expenditures Total	610.60	610.60
		Program Revenues	106,648.49-	106,648.49-
		Program Expenditures	610.60	610.60
		Agency Revenues	106,648.49-	106,648.49-
		Agency Expenditures	610.60	610.60

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		
		475203 RECIP APPLICATION FEE	40.00-	40.00-
		Major Account 470000 Total	40.00-	40.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.32-	108.32-
		Major Account 480000 Total	108.32-	108.32-
		Fund 26210 Revenues Total	148.32-	148.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.61	59.61
		521301 FREIGHT LS SEALS	12.30	12.30
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	15.00	15.00
		531101 LS SEALS EXPENSE	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	1,312.29	1,312.29
		Major Account 520000 Total	1,519.20	1,519.20
		Fund 26210 Expenditures Total	1,519.20	1,519.20
		Program Revenues	148.32-	148.32-
		Program Expenditures	1,519.20	1,519.20
		Agency Revenues	148.32-	148.32-
		Agency Expenditures	1,519.20	1,519.20

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	20.00-	20.00-
	475101 CPA PERMIT TO PRACTICE	5,775.00-	5,775.00-
	475102 CPA INACTIVE REGISTRATION	3,850.00-	3,850.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	950.00-	950.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	175.00-
	475108 PC FIRM PERMIT TO PRACTICE	450.00-	450.00-
	475109 LLC FIRM PERMIT TO PRACTICE	150.00-	150.00-
	475110 LLP FIRM PERMIT TO PRACTICE	250.00-	250.00-
	475112 OFFICE REGISTRATION	475.00-	475.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	50.00-
	475117 STIPULATION & CONSENT ORDER	3,350.00-	3,350.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	400.00-	400.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	400.00-	400.00-
	Major Account 470000 Total	17,095.00-	17,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.44-	835.44-
	Major Account 480000 Total	835.44-	835.44-
	Fund 26310 Revenues Total	17,930.44-	17,930.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,891.83	10,891.83
	512100 VACATION LEAVE EXPENSE	1,664.53	1,664.53
	512200 SICK LEAVE EXPENSE	272.91	272.91
	515100 RETIREMENT PLANS EXPENSE	960.66	960.66
	515200 FICA EXPENSE	920.06	920.06
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,508.86	2,508.86
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	17,256.23	17,256.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,122.88	1,122.88
	521400 DATA PROCESSING EXPENSE	159.89	159.89
	521500 PUBLICATION & PRINT EXP	70.79	70.79
	522100 DUES & SUBSCRIPTION EXP	596.25	596.25

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,798.08	1,798.08
	524700 RENT EXP-OTHER REAL PROP	63.24	63.24
	524900 RENT EXP-DEPR SURCHARGE	379.85	379.85
	531100 OFFICE SUPPLIES EXPENSE	258.94	258.94
	541500 LEGAL SERVICES EXPENSE	1,552.50	1,552.50
	543200 IT CONSULTING-HW/SW SUPP	425.00	425.00
	548400 TRANSACTION PROCESSING SERVICE	6,705.74	6,705.74
	555200 SOFTWARE - NEW PURCHASES	74.99	74.99
	Major Account 520000 Total	13,208.15	13,208.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,992.53	2,992.53
	571600 MEALS-NOT TRAVEL STATUS	172.49	172.49
	572100 COMMERCIAL TRANSPORTATIO	3,363.83	3,363.83
	574500 PERSONAL VEHICLE MILEAGE	883.23	883.23
	575100 MISC TRAVEL EXPENSE	275.57	275.57
	Major Account 570000 Total	7,687.65	7,687.65
	Fund 26310 Expenditures Total	38,152.03	38,152.03
	Program Revenues	17,930.44-	17,930.44-
	Program Expenditures	38,152.03	38,152.03
	Agency Revenues	17,930.44-	17,930.44-
	Agency Expenditures	38,152.03	38,152.03

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	3,037.50-	3,037.50-
	Major Account 480000 Total	3,037.50-	3,037.50-
	Fund 61270 Revenues Total	3,037.50-	3,037.50-
	Program Revenues	3,037.50-	3,037.50-

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,729.07-	5,729.07-
		Major Account 490000 Total	5,729.07-	5,729.07-
		Fund 10000 Revenues Total	5,729.07-	5,729.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	403,347.28	403,347.28
		511200 TEMPORARY SALARIES-WAGE	988.72	988.72
		511300 OVERTIME PAYMENTS	33,519.19	33,519.19
		511500 SHIFT DIFFERENTIAL PYMT	1,950.30	1,950.30
		511800 COMPENSATORY TIME PAID	5,984.61	5,984.61
		511900 SUPPLEMENTAL	2,193.78	2,193.78
		512100 VACATION LEAVE EXPENSE	42,783.63	42,783.63
		512200 SICK LEAVE EXPENSE	16,961.61	16,961.61
		512300 HOLIDAY LEAVE EXPENSE	17,863.42	17,863.42
		512400 MILITARY LEAVE EXPENSE	323.90	323.90
		512500 FUNERAL LEAVE EXPENSE	1,509.80	1,509.80
		515100 RETIREMENT PLANS EXPENSE	50,418.35	50,418.35
		515200 FICA EXPENSE	27,686.98	27,686.98
		515400 LIFE & ACCIDENT INS EXP	154.07	154.07
		515500 HEALTH INSURANCE EXPENSE	88,206.62	88,206.62
		516200 TUITION ASSISTANCE	119.25	119.25
		516300 EMPLOYEE ASSISTANCE PRO	8,234.00	8,234.00
		516400 UNEMPLOYM COMP INS EXP	332.36	332.36
		Major Account 510000 Total	702,577.87	702,577.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,370.59	5,370.59
		521200 COM EXPENSE - VOICE/DATA	36,649.55	36,649.55
		521400 DATA PROCESSING EXPENSE	107.13	107.13
		521500 PUBLICATION & PRINT EXP	942.01	942.01
		521900 AWARDS EXPENSE	300.00	300.00
		522100 DUES & SUBSCRIPTION EXP	1,402.50	1,402.50
		522200 CONFERENCE REGISTRATION	225.00	225.00
		522900 EMPLOYEE PARKING EXP	95.00	95.00
		523201 NATURAL GAS	38.26	38.26
		523202 ELECTRICITY	3,388.35	3,388.35
		523203 WATER	88.63	88.63
		523204 SEWER	87.51	87.51
		524100 RENT EXPENSE-LAND	900.00	900.00
		524600 RENT EXPENSE-BUILDINGS	9,641.46	9,641.46

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		
	525500 RENT EXP-OTHER PERS PROP	1,719.05	1,719.05
	527200 REP & MAINT-MOTOR VEHICL	60,335.21	60,335.21
	527400 REP & MAINT-DATA PROC	14,567.49	14,567.49
	527800 REP & MAINT-OTHER PROPER	68.95	68.95
	531100 OFFICE SUPPLIES EXPENSE	10,084.18	10,084.18
	532100 NON-CAPITALIZED EQUIP PU	2,536.99	2,536.99
	532101 IT-NON-CAPITALIZED EQUIPMENT	477.75	477.75
	533100 HOUSEHOLD & INSTIT EXP	161.89-	161.89-
	533101 UNIFORMS	44,247.30	44,247.30
	533900 FOOD EXPENSE	79.25	79.25
	534800 CONST & MAINT SUP EXP	2,699.65	2,699.65
	534900 MISCELLANEOUS SUP EXP	4,145.75	4,145.75
	534947 LAW ENFORCEMENT SUPPLIES	64,830.43	64,830.43
	535100 MEDICAL SUPPLIES	8.36	8.36
	538100 VEHICLE & EQUIP SUP EXP	26,992.72	26,992.72
	538101 GASOLINE	88,063.53	88,063.53
	539500 PURCHASING CARD SUSPENSE	331.66	331.66
	542100 SOS TEMP SERV - PERSONNEL	10,114.47	10,114.47
	543300 IT CONSULTING-OTHER	9,070.00	9,070.00
	544600 OPTICAL SERVICES	108.00	108.00
	544700 AUDIOLOGY SERVICES	124.00	124.00
	547500 MAILING SERVICES	479.32	479.32
	548700 REFUSE/RECYCLING	182.29	182.29
	548800 FIRE EXTINGUISHERS	91.25	91.25
	554900 OTHER CONTRACTUAL SERVICES	6,211.00	6,211.00
	555100 DATA PROC SOFTW LIC FEE	1.03	1.03
	555200 SOFTWARE - NEW PURCHASES	7,172.06	7,172.06
	Major Account 520000 Total	413,815.79	413,815.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,178.59	12,178.59
	572100 COMMERCIAL TRANSPORTATIO	3,420.54	3,420.54
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	15,644.13	15,644.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	10,161.00	10,161.00
	584200 VEHICLES & VEHICLE EQ	141,788.00	141,788.00
	589000 DONATED FIXED ASSETS	10,161.00-	10,161.00-
	Major Account 580000 Total	141,788.00	141,788.00

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	1,273,825.79	1,273,825.79
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,372.02-	1,372.02-
		Major Account 480000 Total	1,372.02-	1,372.02-
		Fund 26450 Revenues Total	1,372.02-	1,372.02-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	553,760.00	553,760.00
		Major Account 580000 Total	553,760.00	553,760.00
		Fund 26450 Expenditures Total	553,760.00	553,760.00
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	872.94-	872.94-
		Major Account 480000 Total	872.94-	872.94-
		Fund 46410 Revenues Total	872.94-	872.94-
		Program Revenues	7,974.03-	7,974.03-
		Program Expenditures	1,827,585.79	1,827,585.79

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,796.59	606,796.59
	511200 TEMPORARY SALARIES-WAGE	11,204.18	11,204.18
	511300 OVERTIME PAYMENTS	30,080.73	30,080.73
	511800 COMPENSATORY TIME PAID	4,590.82	4,590.82
	511900 SUPPLEMENTAL	7,835.25	7,835.25
	512100 VACATION LEAVE EXPENSE	102,473.21	102,473.21
	512200 SICK LEAVE EXPENSE	33,688.08	33,688.08
	512300 HOLIDAY LEAVE EXPENSE	11,717.38	11,717.38
	512500 FUNERAL LEAVE EXPENSE	541.60	541.60
	515100 RETIREMENT PLANS EXPENSE	74,125.58	74,125.58
	515200 FICA EXPENSE	24,503.61	24,503.61
	515400 LIFE & ACCIDENT INS EXP	367.81	367.81
	515500 HEALTH INSURANCE EXPENSE	122,249.70	122,249.70
	516400 UNEMPLOYM COMP INS EXP	4,860.00	4,860.00
	Major Account 510000 Total	1,035,034.54	1,035,034.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.34	456.34
	521200 COM EXPENSE - VOICE/DATA	5,568.14	5,568.14
	521400 DATA PROCESSING EXPENSE	4,278.29	4,278.29
	521500 PUBLICATION & PRINT EXP	845.75	845.75
	522100 DUES & SUBSCRIPTION EXP	25.00-	25.00-
	522200 CONFERENCE REGISTRATION	2,513.67	2,513.67
	522900 EMPLOYEE PARKING EXP	90.00	90.00
	523201 NATURAL GAS	1,021.94	1,021.94
	523202 ELECTRICITY	10,688.36	10,688.36
	523203 WATER	268.68	268.68
	523204 SEWER	263.68	263.68
	524600 RENT EXPENSE-BUILDINGS	26,808.78	26,808.78
	525500 RENT EXP-OTHER PERS PROP	2,865.03	2,865.03
	531100 OFFICE SUPPLIES EXPENSE	1,995.87	1,995.87
	532100 NON-CAPITALIZED EQUIP PU	6,299.10	6,299.10
	532101 IT-NON-CAPITALIZED EQUIPMENT	335.08	335.08
	533100 HOUSEHOLD & INSTIT EXP	437.01	437.01
	533101 UNIFORMS	374.90	374.90
	533900 FOOD EXPENSE	451.61	451.61
	534600 ED & RECREATIONAL SUP EX	257.17	257.17
	534800 CONST & MAINT SUP EXP	62.93	62.93
	534900 MISCELLANEOUS SUP EXP	24.00	24.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES	719.21	719.21
	535100 MEDICAL SUPPLIES	1,837.10	1,837.10
	537100 LABORATORY SUP EXP	45,931.01	45,931.01
	542100 SOS TEMP SERV - PERSONNEL	2,983.71	2,983.71
	544100 PHYSICIAN SERVICES	790.00	790.00
	547300 INTERPRETER SERVICES	280.00	280.00
	547500 MAILING SERVICES	604.10	604.10
	548600 PEST CONTROL	59.85	59.85
	548700 REFUSE/RECYCLING	262.77	262.77
	549100 LAUNDRY SERVICES	318.63	318.63
	549200 JANITORIAL/SECURITY SRVS	1,298.26	1,298.26
	549500 HAZARDOUS WASTE DISPOSAL	484.10	484.10
	554900 OTHER CONTRACTUAL SERVICES	7,297.06	7,297.06
	555200 SOFTWARE - NEW PURCHASES	294.94	294.94
	Major Account 520000 Total	129,042.07	129,042.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,990.70	1,990.70
	572100 COMMERCIAL TRANSPORTATIO	1,381.20	1,381.20
	Major Account 570000 Total	3,371.90	3,371.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	528.36	528.36
	Major Account 580000 Total	528.36	528.36
	Fund 10000 Expenditures Total	1,167,976.87	1,167,976.87
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.29-	207.29-
	Major Account 480000 Total	207.29-	207.29-
	Fund 26410 Revenues Total	207.29-	207.29-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.94	23.94
	Major Account 450000 Total	23.94	23.94
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	466.36-	466.36-
	473300 VEHICLE TITLE FEES	25,682.65-	25,682.65-
	473900 OTHER VEHICLE FEES	5,640.00-	5,640.00-
	474100 GENERAL BUSINESS FEES	163,070.50-	163,070.50-
	Major Account 470000 Total	194,859.51-	194,859.51-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,115.59-	5,115.59-
	Major Account 480000 Total	5,115.59-	5,115.59-
	Fund 26440 Revenues Total	199,951.16-	199,951.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,950.98	31,950.98
	511300 OVERTIME PAYMENTS	2,183.81	2,183.81
	511800 COMPENSATORY TIME PAID	129.47	129.47
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	1,663.08	1,663.08
	512200 SICK LEAVE EXPENSE	644.59	644.59
	512300 HOLIDAY LEAVE EXPENSE	1,441.63	1,441.63
	515100 RETIREMENT PLANS EXPENSE	2,255.34	2,255.34
	515200 FICA EXPENSE	2,212.54	2,212.54
	515400 LIFE & ACCIDENT INS EXP	13.80	13.80
	515500 HEALTH INSURANCE EXPENSE	7,644.99	7,644.99
	Major Account 510000 Total	50,240.23	50,240.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,277.54	2,277.54
	521400 DATA PROCESSING EXPENSE	332.80	332.80
	521500 PUBLICATION & PRINT EXP	4.00	4.00
	522200 CONFERENCE REGISTRATION	204.64	204.64
	523201 NATURAL GAS	57.01	57.01
	523202 ELECTRICITY	1,541.57	1,541.57
	524600 RENT EXPENSE-BUILDINGS	11,987.85	11,987.85
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	303.05	303.05
	531100 OFFICE SUPPLIES EXPENSE	2,025.01	2,025.01
	532100 NON-CAPITALIZED EQUIP PU	596.69	596.69
	533100 HOUSEHOLD & INSTIT EXP	56.09	56.09
	533900 FOOD EXPENSE	117.25	117.25
	538100 VEHICLE & EQUIP SUP EXP	19.80	19.80
	543200 IT CONSULTING-HW/SW SUPP	40,972.64	40,972.64
	547500 MAILING SERVICES	44.61	44.61
	555100 DATA PROC SOFTW LIC FEE	7,200.00	7,200.00
	559100 OTHER OPERATING EXP	23,957.75	23,957.75
	Major Account 520000 Total	91,848.30	91,848.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	885.28	885.28

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		
		Major Account 570000 Total	885.28	885.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,251.70	1,251.70
		Major Account 580000 Total	1,251.70	1,251.70
		Fund 26440 Expenditures Total	144,225.51	144,225.51
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	182,003.75-	182,003.75-
		461500 OP GRANTS - STATE AGENCI	55,624.77-	55,624.77-
		Major Account 460000 Total	237,628.52-	237,628.52-
		Fund 46410 Revenues Total	237,628.52-	237,628.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,408.85	55,408.85
		511200 TEMPORARY SALARIES-WAGE	1,083.11	1,083.11
		511300 OVERTIME PAYMENTS	21,932.75	21,932.75
		511800 COMPENSATORY TIME PAID	1,445.76	1,445.76
		511900 SUPPLEMENTAL	593.63	593.63
		512100 VACATION LEAVE EXPENSE	7,385.95	7,385.95
		512200 SICK LEAVE EXPENSE	1,655.72	1,655.72
		512300 HOLIDAY LEAVE EXPENSE	2,593.71	2,593.71
		512500 FUNERAL LEAVE EXPENSE	219.76	219.76
		515100 RETIREMENT PLANS EXPENSE	9,496.23	9,496.23
		515200 FICA EXPENSE	4,316.88	4,316.88
		515400 LIFE & ACCIDENT INS EXP	38.84	38.84
		515500 HEALTH INSURANCE EXPENSE	17,706.12	17,706.12
		Major Account 510000 Total	123,877.31	123,877.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	398.50	398.50
		522200 CONFERENCE REGISTRATION	300.00	300.00
		527200 REP & MAINT-MOTOR VEHICL	157.90	157.90
		532100 NON-CAPITALIZED EQUIP PU	846.23	846.23
		533100 HOUSEHOLD & INSTIT EXP	360.00	360.00
		542100 SOS TEMP SERV - PERSONNEL	14,529.83	14,529.83
		547500 MAILING SERVICES	26.00	26.00
		554900 OTHER CONTRACTUAL SERVICES	180,400.00	180,400.00
		555100 DATA PROC SOFTW LIC FEE	599.00	599.00
		Major Account 520000 Total	197,617.46	197,617.46
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,859.54	5,859.54
	572100 COMMERCIAL TRANSPORTATIO	542.70	542.70
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	6,444.24	6,444.24
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,083.76	7,083.76
	Major Account 580000 Total	7,083.76	7,083.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,016.49	147,016.49
	Major Account 590000 Total	147,016.49	147,016.49
	Fund 46410 Expenditures Total	482,039.26	482,039.26
	Program Revenues	437,786.97-	437,786.97-
	Program Expenditures	1,794,241.64	1,794,241.64

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,174,892.95	1,174,892.95
	511300 OVERTIME PAYMENTS	41,820.57	41,820.57
	511800 COMPENSATORY TIME PAID	17,651.95	17,651.95
	511900 SUPPLEMENTAL	26,458.62	26,458.62
	512100 VACATION LEAVE EXPENSE	146,837.90	146,837.90
	512200 SICK LEAVE EXPENSE	34,769.18	34,769.18
	512300 HOLIDAY LEAVE EXPENSE	1,896.64	1,896.64
	512400 MILITARY LEAVE EXPENSE	6,602.04	6,602.04
	512500 FUNERAL LEAVE EXPENSE	322.03	322.03
	512700 INJURY LEAVE EXPENSE	2,750.50	2,750.50
	515100 RETIREMENT PLANS EXPENSE	201,436.75	201,436.75
	515200 FICA EXPENSE	19,293.28	19,293.28
	515400 LIFE & ACCIDENT INS EXP	1,033.59	1,033.59
	515500 HEALTH INSURANCE EXPENSE	226,605.73	226,605.73
	516200 TUITION ASSISTANCE	1,330.00	1,330.00
	Major Account 510000 Total	1,903,701.73	1,903,701.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,448.88	3,448.88
	521200 COM EXPENSE - VOICE/DATA	20,721.96	20,721.96
	521900 AWARDS EXPENSE	22.10	22.10
	522200 CONFERENCE REGISTRATION	4,011.66	4,011.66
	523201 NATURAL GAS	359.78	359.78
	523202 ELECTRICITY	3,333.06	3,333.06
	523203 WATER	195.78	195.78
	523204 SEWER	175.59	175.59
	524600 RENT EXPENSE-BUILDINGS	88,320.90	88,320.90
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	8,783.21	8,783.21
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527200 REP & MAINT-MOTOR VEHICL	1,525.75	1,525.75
	527800 REP & MAINT-OTHER PROPER	1,355.53	1,355.53
	531100 OFFICE SUPPLIES EXPENSE	3,601.08	3,601.08
	532100 NON-CAPITALIZED EQUIP PU	4,535.88	4,535.88
	532101 IT-NON-CAPITALIZED EQUIPMENT	199.00	199.00
	533100 HOUSEHOLD & INSTIT EXP	805.02	805.02
	533101 UNIFORMS	1,172.33	1,172.33
	533900 FOOD EXPENSE	3,807.87	3,807.87
	534800 CONST & MAINT SUP EXP	102.81	102.81

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	263.03	263.03
	534947 LAW ENFORCEMENT SUPPLIES	1,592.90	1,592.90
	538100 VEHICLE & EQUIP SUP EXP	1,141.31	1,141.31
	538102 AVIATION FUEL	8,520.31	8,520.31
	539500 PURCHASING CARD SUSPENSE	328.18-	328.18-
	544100 PHYSICIAN SERVICES	125.00	125.00
	544300 PSYCHOLOGICAL SERVICES	340.00	340.00
	545000 LABORATORY SERVICES	49.84	49.84
	546800 VETERINARY SERVICES	835.83	835.83
	547500 MAILING SERVICES	687.27	687.27
	548600 PEST CONTROL	19.95	19.95
	548700 REFUSE/RECYCLING	1,029.61	1,029.61
	549100 LAUNDRY SERVICES	391.19	391.19
	549200 JANITORIAL/SECURITY SRVS	38.75	38.75
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	1,750.00
	556100 INSURANCE EXPENSE	52,410.00	52,410.00
	Major Account 520000 Total	215,580.00	215,580.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,482.45	2,482.45
	Major Account 570000 Total	2,482.45	2,482.45
	Fund 10000 Expenditures Total	2,121,764.18	2,121,764.18
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,909.75-	1,909.75-
	Major Account 470000 Total	1,909.75-	1,909.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	121,494.75-
	Major Account 490000 Total	121,494.75-	121,494.75-
	Fund 26440 Revenues Total	123,404.50-	123,404.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,025.94	26,025.94
	511300 OVERTIME PAYMENTS	273.94	273.94
	511800 COMPENSATORY TIME PAID	73.18	73.18
	511900 SUPPLEMENTAL	574.03	574.03
	512100 VACATION LEAVE EXPENSE	6,634.22	6,634.22
	512200 SICK LEAVE EXPENSE	788.66	788.66
	515100 RETIREMENT PLANS EXPENSE	5,407.34	5,407.34
	515200 FICA EXPENSE	472.48	472.48

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		
		515400 LIFE & ACCIDENT INS EXP	24.13	24.13
		515500 HEALTH INSURANCE EXPENSE	3,197.87	3,197.87
		Major Account 510000 Total	43,471.79	43,471.79
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	9,930.91	9,930.91
		Major Account 520000 Total	9,930.91	9,930.91
		Fund 26440 Expenditures Total	53,402.70	53,402.70
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,144.16-	3,144.16-
		Major Account 460000 Total	3,144.16-	3,144.16-
		Fund 46410 Revenues Total	3,144.16-	3,144.16-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	22,266.58	22,266.58
		511900 SUPPLEMENTAL	118.53	118.53
		515100 RETIREMENT PLANS EXPENSE	3,377.90	3,377.90
		515200 FICA EXPENSE	397.37	397.37
		515400 LIFE & ACCIDENT INS EXP	5.00	5.00
		515500 HEALTH INSURANCE EXPENSE	1,202.79	1,202.79
		Major Account 510000 Total	27,368.17	27,368.17
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	231.60	231.60
		Major Account 520000 Total	231.60	231.60
		Fund 46410 Expenditures Total	27,599.77	27,599.77
		Program Revenues	126,548.66-	126,548.66-
		Program Expenditures	2,202,766.65	2,202,766.65

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,337.48-	1,337.48-
		Major Account 480000 Total	1,337.48-	1,337.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,920,329.38-	1,920,329.38-
		Major Account 490000 Total	1,920,329.38-	1,920,329.38-
		Fund 26430 Revenues Total	1,921,666.86-	1,921,666.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	261,853.10	261,853.10
		511101 PERM SALARIES-CE ASSISTED MOVE	3,038.55-	3,038.55-
		511300 OVERTIME PAYMENTS	34,313.45	34,313.45
		511800 COMPENSATORY TIME PAID	2,206.88	2,206.88
		511900 SUPPLEMENTAL	5,795.57	5,795.57
		512100 VACATION LEAVE EXPENSE	30,465.52	30,465.52
		512200 SICK LEAVE EXPENSE	9,304.76	9,304.76
		512300 HOLIDAY LEAVE EXPENSE	1,683.94	1,683.94
		512400 MILITARY LEAVE EXPENSE	358.13	358.13
		512500 FUNERAL LEAVE EXPENSE	1,250.42	1,250.42
		515100 RETIREMENT PLANS EXPENSE	52,529.97	52,529.97
		515200 FICA EXPENSE	6,300.90	6,300.90
		515400 LIFE & ACCIDENT INS EXP	242.15	242.15
		515500 HEALTH INSURANCE EXPENSE	53,218.71	53,218.71
		Major Account 510000 Total	456,484.95	456,484.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,277.85	5,277.85
		522200 CONFERENCE REGISTRATION	57.83	57.83
		523201 NATURAL GAS	44.99	44.99
		523202 ELECTRICITY	3,791.58	3,791.58
		523203 WATER	24.54	24.54
		523204 SEWER	24.23	24.23
		524600 RENT EXPENSE-BUILDINGS	2,949.48	2,949.48
		525500 RENT EXP-OTHER PERS PROP	542.30	542.30
		526100 REP & MAINT-REAL PROPERT	11,755.00	11,755.00
		527200 REP & MAINT-MOTOR VEHICL	6,650.84	6,650.84
		527500 REP & MAINT-COMM EQUIP	530.50	530.50
		527800 REP & MAINT-OTHER PROPER	130.25	130.25
		531100 OFFICE SUPPLIES EXPENSE	1,647.79	1,647.79
		532100 NON-CAPITALIZED EQUIP PU	1,284.37	1,284.37
		532101 IT-NON-CAPITALIZED EQUIPMENT	290.00	290.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	281.68-	281.68-
	533101 UNIFORMS	1,324.85	1,324.85
	533900 FOOD EXPENSE	1,090.54	1,090.54
	534800 CONST & MAINT SUP EXP	1,118.97	1,118.97
	534900 MISCELLANEOUS SUP EXP	123.65	123.65
	534947 LAW ENFORCEMENT SUPPLIES	1,291.50	1,291.50
	538100 VEHICLE & EQUIP SUP EXP	12,820.68	12,820.68
	538101 GASOLINE	16,591.23	16,591.23
	545000 LABORATORY SERVICES	7.00	7.00
	547500 MAILING SERVICES	56.57	56.57
	548600 PEST CONTROL	175.56	175.56
	548700 REFUSE/RECYCLING	21.60	21.60
	548800 FIRE EXTINGUISHERS	658.00	658.00
	549100 LAUNDRY SERVICES	384.02	384.02
	Major Account 520000 Total	70,384.04	70,384.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.57	1,102.57
	572100 COMMERCIAL TRANSPORTATIO	104.97	104.97
	575100 MISC TRAVEL EXPENSE	14.20	14.20
	Major Account 570000 Total	1,221.74	1,221.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,000.00	4,000.00
	583300 COMPUTER EQUIP & SOFTWARE	211.38	211.38
	584200 VEHICLES & VEHICLE EQ	34,581.50	34,581.50
	Major Account 580000 Total	38,792.88	38,792.88
	Fund 26430 Expenditures Total	566,883.61	566,883.61
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	268,490.57-	268,490.57-
	Major Account 460000 Total	268,490.57-	268,490.57-
	Fund 46410 Revenues Total	268,490.57-	268,490.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,275.74	124,275.74
	511300 OVERTIME PAYMENTS	23,179.06	23,179.06
	511800 COMPENSATORY TIME PAID	134.62	134.62
	511900 SUPPLEMENTAL	2,421.78	2,421.78
	512100 VACATION LEAVE EXPENSE	14,105.86	14,105.86
	512200 SICK LEAVE EXPENSE	5,144.34	5,144.34

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,436.07	1,436.07
	512400 MILITARY LEAVE EXPENSE	266.88	266.88
	512500 FUNERAL LEAVE EXPENSE	321.00	321.00
	515100 RETIREMENT PLANS EXPENSE	25,255.90	25,255.90
	515200 FICA EXPENSE	3,461.10	3,461.10
	515400 LIFE & ACCIDENT INS EXP	101.13	101.13
	515500 HEALTH INSURANCE EXPENSE	28,588.42	28,588.42
	Major Account 510000 Total	228,691.90	228,691.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,409.52	1,409.52
	523201 NATURAL GAS	10.02	10.02
	523202 ELECTRICITY	341.84	341.84
	523203 WATER	23.18	23.18
	523204 SEWER	22.90	22.90
	524600 RENT EXPENSE-BUILDINGS	1,773.54	1,773.54
	527200 REP & MAINT-MOTOR VEHICL	1,154.92	1,154.92
	531100 OFFICE SUPPLIES EXPENSE	662.77	662.77
	532100 NON-CAPITALIZED EQUIP PU	1,017.60	1,017.60
	533100 HOUSEHOLD & INSTIT EXP	846.71	846.71
	533101 UNIFORMS	426.00	426.00
	534947 LAW ENFORCEMENT SUPPLIES	246.00	246.00
	538100 VEHICLE & EQUIP SUP EXP	4,717.23	4,717.23
	538101 GASOLINE	5,610.86	5,610.86
	547500 MAILING SERVICES	26.37	26.37
	548700 REFUSE/RECYCLING	20.40	20.40
	Major Account 520000 Total	18,309.86	18,309.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,698.93	2,698.93
	572100 COMMERCIAL TRANSPORTATIO	419.91	419.91
	575100 MISC TRAVEL EXPENSE	56.80	56.80
	Major Account 570000 Total	3,175.64	3,175.64
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	845.52	845.52
	Major Account 580000 Total	845.52	845.52
	Fund 46410 Expenditures Total	251,022.92	251,022.92
	Program Revenues	2,190,157.43-	2,190,157.43-
	Program Expenditures	817,906.53	817,906.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,512.42-	7,512.42-
	Major Account 480000 Total	7,512.42-	7,512.42-
	Fund 26460 Revenues Total	7,512.42-	7,512.42-
	Program Revenues	7,512.42-	7,512.42-

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	70,230.87-	70,230.87-
		Major Account 460000 Total	70,230.87-	70,230.87-
		Fund 46410 Revenues Total	70,230.87-	70,230.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,152.87	15,152.87
		511900 SUPPLEMENTAL	178.01	178.01
		512100 VACATION LEAVE EXPENSE	1,475.97	1,475.97
		512200 SICK LEAVE EXPENSE	562.29	562.29
		512300 HOLIDAY LEAVE EXPENSE	275.60	275.60
		515100 RETIREMENT PLANS EXPENSE	2,331.65	2,331.65
		515200 FICA EXPENSE	567.47	567.47
		515400 LIFE & ACCIDENT INS EXP	8.77	8.77
		515500 HEALTH INSURANCE EXPENSE	2,343.78	2,343.78
		Major Account 510000 Total	22,896.41	22,896.41
		Fund 46410 Expenditures Total	22,896.41	22,896.41
		Program Revenues	70,230.87-	70,230.87-
		Program Expenditures	22,896.41	22,896.41

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		
		532100 NON-CAPITALIZED EQUIP PU	2,761.00	2,761.00
		533101 UNIFORMS	769.85	769.85
		534900 MISCELLANEOUS SUP EXP	449.75	449.75
		535100 MEDICAL SUPPLIES	152.00	152.00
		547500 MAILING SERVICES	128.76	128.76
		Major Account 520000 Total	4,261.36	4,261.36
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	2,740.00	2,740.00
		Major Account 580000 Total	2,740.00	2,740.00
		Fund 10000 Expenditures Total	7,001.36	7,001.36
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	163.00-	163.00-
		472100 SALE OF SUP & MAT	197.00-	197.00-
		Major Account 470000 Total	360.00-	360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,551.01-	1,551.01-
		Major Account 480000 Total	1,551.01-	1,551.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	160,609.25-	160,609.25-
		Major Account 490000 Total	160,609.25-	160,609.25-
		Fund 56400 Revenues Total	162,520.26-	162,520.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,820.99	34,820.99
		511300 OVERTIME PAYMENTS	3,211.83	3,211.83
		511500 SHIFT DIFFERENTIAL PYMT	936.00	936.00
		511800 COMPENSATORY TIME PAID	1,519.07	1,519.07
		512100 VACATION LEAVE EXPENSE	4,685.50	4,685.50
		512200 SICK LEAVE EXPENSE	864.89	864.89
		512300 HOLIDAY LEAVE EXPENSE	2,167.08	2,167.08
		515100 RETIREMENT PLANS EXPENSE	3,609.64	3,609.64
		515200 FICA EXPENSE	3,277.39	3,277.39
		515400 LIFE & ACCIDENT INS EXP	17.71	17.71
		515500 HEALTH INSURANCE EXPENSE	15,333.76	15,333.76
		Major Account 510000 Total	70,443.86	70,443.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,334.02	3,334.02
		522900 EMPLOYEE PARKING EXP	24.00	24.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,334.40-	2,334.40-
	538100 VEHICLE & EQUIP SUP EXP	70.33	70.33
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	Major Account 520000 Total	17,093.95	17,093.95
	Fund 56400 Expenditures Total	87,537.81	87,537.81
	Program Revenues	162,520.26-	162,520.26-
	Program Expenditures	94,539.17	94,539.17

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	4,970.11	4,970.11
		511300 OVERTIME PAYMENTS	465.95	465.95
		512100 VACATION LEAVE EXPENSE	139.68	139.68
		512200 SICK LEAVE EXPENSE	136.61	136.61
		512300 HOLIDAY LEAVE EXPENSE	279.36	279.36
		515100 RETIREMENT PLANS EXPENSE	448.64	448.64
		515200 FICA EXPENSE	352.48	352.48
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	3,452.65	3,452.65
		Major Account 510000 Total	10,247.40	10,247.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14,952.37	14,952.37
		524600 RENT EXPENSE-BUILDINGS	10,150.50	10,150.50
		527800 REP & MAINT-OTHER PROPER	930.00	930.00
		534800 CONST & MAINT SUP EXP	21.96	21.96
		534900 MISCELLANEOUS SUP EXP	195.20	195.20
		538100 VEHICLE & EQUIP SUP EXP	525.60	525.60
		547500 MAILING SERVICES	8.97	8.97
		Major Account 520000 Total	26,784.60	26,784.60
		Fund 10000 Expenditures Total	37,032.00	37,032.00
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	214,166.67-
		Major Account 450000 Total	214,166.67-	214,166.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	890.33-	890.33-
		Major Account 480000 Total	890.33-	890.33-
		Fund 26485 Revenues Total	215,057.00-	215,057.00-
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	150,239.92	150,239.92
		Major Account 580000 Total	150,239.92	150,239.92
		Fund 26485 Expenditures Total	150,239.92	150,239.92
		Program Revenues	215,057.00-	215,057.00-
		Program Expenditures	187,271.92	187,271.92
		Agency Revenues	3,220,825.14-	3,220,825.14-
		Agency Expenditures	6,947,208.11	6,947,208.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.93-	25.93-
		Major Account 480000 Total	25.93-	25.93-
		Fund 46510 Revenues Total	25.93-	25.93-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,615.57-	3,615.57-
		Major Account 480000 Total	3,615.57-	3,615.57-
		Fund 51650 Revenues Total	3,615.57-	3,615.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,975.44	76,975.44
		511300 OVERTIME PAYMENTS	2,343.60	2,343.60
		511800 COMPENSATORY TIME PAID	26.29	26.29
		512100 VACATION LEAVE EXPENSE	3,388.51	3,388.51
		512200 SICK LEAVE EXPENSE	1,583.18	1,583.18
		512300 HOLIDAY LEAVE EXPENSE	4,393.71	4,393.71
		515100 RETIREMENT PLANS EXPENSE	6,642.63	6,642.63
		515200 FICA EXPENSE	6,197.62	6,197.62
		515400 LIFE & ACCIDENT INS EXP	19.44	19.44
		515500 HEALTH INSURANCE EXPENSE	16,478.45	16,478.45
		516300 EMPLOYEE ASSISTANCE PRO	218.50	218.50
		516400 UNEMPLOYM COMP INS EXP	311.05	311.05
		Major Account 510000 Total	118,578.42	118,578.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.83	8.83
		521400 DATA PROCESSING EXPENSE	340.32	340.32
		522100 DUES & SUBSCRIPTION EXP	4,898.75	4,898.75
		522201 TRAINING REGISTRATION	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	5,292.03	5,292.03
		524700 RENT EXP-OTHER REAL PROP	45.00	45.00
		524900 RENT EXP-DEPR SURCHARGE	1,117.96	1,117.96
		531100 OFFICE SUPPLIES EXPENSE	328.43	328.43
		532100 NON-CAPITALIZED EQUIP PU	1,166.00	1,166.00
		533100 HOUSEHOLD & INSTIT EXP	10.68	10.68
		533900 FOOD EXPENSE	80.25	80.25
		534900 MISCELLANEOUS SUP EXP	19.86	19.86
		555100 DATA PROC SOFTW LIC FEE	69.50	69.50
		559100 OTHER OPERATING EXP	238.17	238.17
		Major Account 520000 Total	13,715.78	13,715.78

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		
	Fund 51650 Expenditures Total	132,294.20	132,294.20
	Program Revenues	3,641.50-	3,641.50-
	Program Expenditures	132,294.20	132,294.20

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	12,765.35	12,765.35
	512100 VACATION LEAVE EXPENSE	2,840.15	2,840.15
	512200 SICK LEAVE EXPENSE	394.92	394.92
	512300 HOLIDAY LEAVE EXPENSE	854.00	854.00
	515100 RETIREMENT PLANS EXPENSE	1,262.05	1,262.05
	515200 FICA EXPENSE	1,202.61	1,202.61
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,159.32	3,159.32
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	22,515.78	22,515.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.25	203.25
	521400 DATA PROCESSING EXPENSE	677.23	677.23
	521500 PUBLICATION & PRINT EXP	126.87	126.87
	559100 OTHER OPERATING EXP	7.14	7.14
	Major Account 520000 Total	1,014.49	1,014.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	695.01	695.01
	572100 COMMERCIAL TRANSPORTATIO	344.50	344.50
	574500 PERSONAL VEHICLE MILEAGE	307.64	307.64
	575100 MISC TRAVEL EXPENSE	33.25	33.25
	Major Account 570000 Total	1,380.40	1,380.40
	Fund 10000 Expenditures Total	24,910.67	24,910.67
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	88.50	88.50
	543300 IT CONSULTING-OTHER	6,847.26	6,847.26
	Major Account 520000 Total	6,935.76	6,935.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	56.00	56.00
	Fund 40000 Expenditures Total	6,991.76	6,991.76
	Program Expenditures	31,902.43	31,902.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,639.55-	202,639.55-
	Major Account 470000 Total	202,639.55-	202,639.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.17-	1,145.17-
	Major Account 480000 Total	1,145.17-	1,145.17-
	Fund 56520 Revenues Total	203,784.72-	203,784.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,501.09	14,501.09
	511300 OVERTIME PAYMENTS	526.69	526.69
	512100 VACATION LEAVE EXPENSE	2,204.37	2,204.37
	512200 SICK LEAVE EXPENSE	254.39	254.39
	512300 HOLIDAY LEAVE EXPENSE	905.21	905.21
	515100 RETIREMENT PLANS EXPENSE	1,377.16	1,377.16
	515200 FICA EXPENSE	1,313.44	1,313.44
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,326.48	2,326.48
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	Major Account 510000 Total	23,458.67	23,458.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.74	159.74
	521200 COM EXPENSE - VOICE/DATA	806.59	806.59
	521220 WAN EQUIP MAINT FEE	4,219.89	4,219.89
	521230 TECHNOLOGY FEE	22,750.00	22,750.00
	521300 FREIGHT EXPENSE	6.93	6.93
	521400 DATA PROCESSING EXPENSE	31,000.00	31,000.00
	521404 DATA CENTER OPERATING CHARGES	4,339.76	4,339.76
	521498 APPLICATION DEVELOPER	239.92	239.92
	521500 PUBLICATION & PRINT EXP	7.78	7.78
	524600 RENT EXPENSE-BUILDINGS	497.47	497.47
	524900 RENT EXP-DEPR SURCHARGE	81.18	81.18
	527400 REP & MAINT-DATA PROC	22,088.80	22,088.80
	532100 NON-CAPITALIZED EQUIP PU	3,693.70	3,693.70
	534700 ENG TECH & COMM SUP EXP	19.19	19.19
	555100 DATA PROC SOFTW LIC FEE	18,710.40	18,710.40
	559165 INDIRECT COST ALLOCATIONS	12,514.92	12,514.92
	Major Account 520000 Total	121,136.27	121,136.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	360.40	360.40

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,346.00	1,346.00
	Major Account 570000 Total	1,706.40	1,706.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,962.77-	3,962.77-
	586900 OTHER FIXED ASSETS	12,558.50	12,558.50
	587400 MASTER LEASE	31,114.41	31,114.41
	Major Account 580000 Total	39,710.14	39,710.14
	Fund 56520 Expenditures Total	186,011.48	186,011.48
	Program Revenues	203,784.72-	203,784.72-
	Program Expenditures	186,011.48	186,011.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	6,416.53-	6,416.53-
		Major Account 470000 Total	6,416.53-	6,416.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	508.81-	508.81-
		484500 REIMB NON-GOVT SOURCES	287.40-	287.40-
		Major Account 480000 Total	796.21-	796.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
		Major Account 490000 Total	200,000.00	200,000.00
		Fund 26540 Revenues Total	192,787.26	192,787.26
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.14	21.14
		Major Account 520000 Total	21.14	21.14
		Fund 26540 Expenditures Total	21.14	21.14
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	596,975.34-	596,975.34-
		472200 REPROD & PUBLICATIONS	275,497.76-	275,497.76-
		Major Account 470000 Total	872,473.10-	872,473.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,975.97-	5,975.97-
		Major Account 480000 Total	5,975.97-	5,975.97-
		Fund 56512 Revenues Total	878,449.07-	878,449.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,161.57	116,161.57
		511500 SHIFT DIFFERENTIAL PYMT	251.10	251.10
		511800 COMPENSATORY TIME PAID	216.62	216.62
		512100 VACATION LEAVE EXPENSE	20,160.07	20,160.07
		512200 SICK LEAVE EXPENSE	7,178.48	7,178.48
		512300 HOLIDAY LEAVE EXPENSE	7,456.67	7,456.67
		515100 RETIREMENT PLANS EXPENSE	11,338.65	11,338.65
		515200 FICA EXPENSE	10,671.99	10,671.99
		515400 LIFE & ACCIDENT INS EXP	49.44	49.44
		515500 HEALTH INSURANCE EXPENSE	31,259.91	31,259.91
		516300 EMPLOYEE ASSISTANCE PRO	609.50	609.50
		Major Account 510000 Total	205,354.00	205,354.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	550,010.79	550,010.79

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		
		521101 PRESORT ENVELOPES	50,818.16	50,818.16
		521102 PRESORT FLATS	13,129.20	13,129.20
		521200 COM EXPENSE - VOICE/DATA	1,454.72	1,454.72
		521300 FREIGHT EXPENSE	520.78	520.78
		521400 DATA PROCESSING EXPENSE	1,860.26	1,860.26
		524600 RENT EXPENSE-BUILDINGS	23,958.33	23,958.33
		524900 RENT EXP-DEPR SURCHARGE	7,729.85	7,729.85
		525500 RENT EXP-OTHER PERS PROP	24,506.94	24,506.94
		527100 REP & MAINT-OFFICE EQUIP	56,497.10	56,497.10
		527200 REP & MAINT-MOTOR VEHICL	636.64	636.64
		527800 REP & MAINT-OTHER PROPER	2,488.13	2,488.13
		527803 EQUIPMENT PARTS	2,706.32	2,706.32
		531100 OFFICE SUPPLIES EXPENSE	111.65	111.65
		534900 MISCELLANEOUS SUP EXP	9,077.50	9,077.50
		534903 RESALE PAPER SUPPLIES	76,156.48	76,156.48
		538100 VEHICLE & EQUIP SUP EXP	146.17	146.17
		539100 INDIRECT COST ALLOWANCE	12,003.94-	12,003.94-
		547904 OUTSIDE SERVICES	62.15	62.15
		549100 LAUNDRY SERVICES	212.28	212.28
		554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
		559100 OTHER OPERATING EXP	238.81-	238.81-
		Major Account 520000 Total	810,040.70	810,040.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	531.00	531.00
		Major Account 570000 Total	531.00	531.00
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	34,079.00	34,079.00
		Major Account 580000 Total	34,079.00	34,079.00
		Fund 56512 Expenditures Total	1,050,004.70	1,050,004.70
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	14,921.43-	14,921.43-
		814200 ISSUES, TRANSFERS, ADJ	927.98-	927.98-
		815100 COST OF GOODS SOLD	253,912.59	253,912.59
		815200 DIRECT LABOR	234,460.73-	234,460.73-
		Fund 56512 Adjustments Total	3,602.45	3,602.45
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	726,213.75-	726,213.75-

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		
		472100 SALE OF SUP & MAT	264,098.05-	264,098.05-
		472200 REPROD & PUBLICATIONS	28,846.13-	28,846.13-
		Major Account 470000 Total	1,019,157.93-	1,019,157.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,598.87-	2,598.87-
		484500 REIMB NON-GOVT SOURCES	17,843.31-	17,843.31-
		Major Account 480000 Total	20,442.18-	20,442.18-
		Fund 56515 Revenues Total	1,039,600.11-	1,039,600.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,881.76	30,881.76
		512100 VACATION LEAVE EXPENSE	3,015.09	3,015.09
		512200 SICK LEAVE EXPENSE	712.42	712.42
		512300 HOLIDAY LEAVE EXPENSE	1,853.12	1,853.12
		512500 FUNERAL LEAVE EXPENSE	111.06	111.06
		515100 RETIREMENT PLANS EXPENSE	2,738.58	2,738.58
		515200 FICA EXPENSE	2,648.84	2,648.84
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	4,880.34	4,880.34
		516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
		Major Account 510000 Total	46,964.85	46,964.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.91	114.91
		521300 FREIGHT EXPENSE	48.00-	48.00-
		521500 PUBLICATION & PRINT EXP	29,442.43	29,442.43
		522201 TRAINING REGISTRATION	84.00	84.00
		524600 RENT EXPENSE-BUILDINGS	6,937.00	6,937.00
		524700 RENT EXP-OTHER REAL PROP	145.00	145.00
		524900 RENT EXP-DEPR SURCHARGE	1,728.98	1,728.98
		531100 OFFICE SUPPLIES EXPENSE	243,928.49	243,928.49
		534900 MISCELLANEOUS SUP EXP	38,901.16	38,901.16
		539100 INDIRECT COST ALLOWANCE	10,157.17	10,157.17
		542100 SOS TEMP SERV - PERSONNEL	16,439.54	16,439.54
		554900 OTHER CONTRACTUAL SERVICES	61.00	61.00
		559100 OTHER OPERATING EXP	351.26-	351.26-
		Major Account 520000 Total	347,540.42	347,540.42
		Fund 56515 Expenditures Total	394,505.27	394,505.27
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,572.15-	5,572.15-
	Major Account 470000 Total	5,572.15-	5,572.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538.22-	538.22-
	Major Account 480000 Total	538.22-	538.22-
	Fund 56580 Revenues Total	6,110.37-	6,110.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,933.91	9,933.91
	511800 COMPENSATORY TIME PAID	62.47	62.47
	512100 VACATION LEAVE EXPENSE	410.31	410.31
	512200 SICK LEAVE EXPENSE	426.24	426.24
	512300 HOLIDAY LEAVE EXPENSE	588.85	588.85
	515100 RETIREMENT PLANS EXPENSE	855.29	855.29
	515200 FICA EXPENSE	834.61	834.61
	515400 LIFE & ACCIDENT INS EXP	3.11	3.11
	515500 HEALTH INSURANCE EXPENSE	1,415.98	1,415.98
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	14,565.27	14,565.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40	2.40
	521200 COM EXPENSE - VOICE/DATA	228.90	228.90
	524600 RENT EXPENSE-BUILDINGS	2,268.00	2,268.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	801.90
	532100 NON-CAPITALIZED EQUIP PU	479.64	479.64
	538100 VEHICLE & EQUIP SUP EXP	122.94	122.94
	539100 INDIRECT COST ALLOWANCE	1,846.77	1,846.77
	Major Account 520000 Total	5,750.55	5,750.55
	Fund 56580 Expenditures Total	20,315.82	20,315.82
	Program Revenues	1,731,372.29-	1,731,372.29-
	Program Expenditures	1,464,846.93	1,464,846.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,908,842.37-	4,908,842.37-
	Major Account 470000 Total	4,908,842.37-	4,908,842.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,874.36-	18,874.36-
	486301 IMS COMMODITY PASSTHRU	42,349.75	42,349.75
	Major Account 480000 Total	23,475.39	23,475.39
	Fund 56560 Revenues Total	4,885,366.98-	4,885,366.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,401.10	632,401.10
	511300 OVERTIME PAYMENTS	3,034.79	3,034.79
	511400 ON CALL PAY	3,126.66	3,126.66
	511500 SHIFT DIFFERENTIAL PYMT	391.05	391.05
	511800 COMPENSATORY TIME PAID	244.71	244.71
	512100 VACATION LEAVE EXPENSE	112,066.73	112,066.73
	512200 SICK LEAVE EXPENSE	83,854.38	83,854.38
	512300 HOLIDAY LEAVE EXPENSE	39,656.32	39,656.32
	512500 FUNERAL LEAVE EXPENSE	897.60	897.60
	515100 RETIREMENT PLANS EXPENSE	65,570.46	65,570.46
	515200 FICA EXPENSE	62,809.14	62,809.14
	515400 LIFE & ACCIDENT INS EXP	141.68	141.68
	515500 HEALTH INSURANCE EXPENSE	124,065.87	124,065.87
	516300 EMPLOYEE ASSISTANCE PRO	1,713.50	1,713.50
	Major Account 510000 Total	1,129,973.99	1,129,973.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.46	202.46
	521200 COM EXPENSE - VOICE/DATA	12,482.66	12,482.66
	521300 FREIGHT EXPENSE	42.28	42.28
	521499 INTERNAL EXPENSES	163,364.20	163,364.20
	521500 PUBLICATION & PRINT EXP	724.25	724.25
	522100 DUES & SUBSCRIPTION EXP	9,000.00	9,000.00
	522101 TRAINING REGISTRATION	1,050.00	1,050.00
	522200 CONFERENCE REGISTRATION	1,795.00	1,795.00
	522201 TRAINING REGISTRATION	2,800.00	2,800.00
	524600 RENT EXPENSE-BUILDINGS	64,281.17	64,281.17
	524900 RENT EXP-DEPR SURCHARGE	14,327.73	14,327.73
	527100 REP & MAINT-OFFICE EQUIP	63.00	63.00
	527400 REP & MAINT-DATA PROC	195,422.19	195,422.19
	527500 REP & MAINT-COMM EQUIP	40,570.00	40,570.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,188.83	1,188.83
	532100 NON-CAPITALIZED EQUIP PU	19,978.77	19,978.77
	533900 FOOD EXPENSE	192.90	192.90
	534700 ENG TECH & COMM SUP EXP	99.40	99.40
	534900 MISCELLANEOUS SUP EXP	59.10	59.10
	539100 INDIRECT COST ALLOWANCE	1,018.57	1,018.57
	543100 IT CONSULTING-APPLICATIONS	57,786.75	57,786.75
	543300 IT CONSULTING-OTHER	877,886.24	877,886.24
	554900 OTHER CONTRACTUAL SERVICES	971,656.53	971,656.53
	555100 DATA PROC SOFTW LIC FEE	2,399,828.21	2,399,828.21
	555200 SOFTWARE - NEW PURCHASES	59,662.81	59,662.81
	559100 OTHER OPERATING EXP	1.02	1.02
	559165 INDIRECT COST ALLOCATIONS	86,239.92-	86,239.92-
	Major Account 520000 Total	4,809,244.15	4,809,244.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	404.70	404.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,229.94	8,229.94
	Major Account 570000 Total	8,634.64	8,634.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	27,457.16	27,457.16
	587400 MASTER LEASE	104,094.32	104,094.32
	Major Account 580000 Total	131,551.48	131,551.48
	Fund 56560 Expenditures Total	6,079,404.26	6,079,404.26
	Program Revenues	4,885,366.98-	4,885,366.98-
	Program Expenditures	6,079,404.26	6,079,404.26

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	2,559,037.82-	2,559,037.82-
	471110 ADMIN FEE	3,590.75-	3,590.75-
	471199 INTERNAL SALES	177,018.44-	177,018.44-
	Major Account 470000 Total	2,739,647.01-	2,739,647.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,816.83-	19,816.83-
	486600 CREDIT CARD CLEARING	448.00-	448.00-
	Major Account 480000 Total	20,264.83-	20,264.83-
	Fund 56530 Revenues Total	2,759,911.84-	2,759,911.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,830.47	162,830.47
	511200 TEMPORARY SALARIES-WAGE	3,351.09	3,351.09
	512100 VACATION LEAVE EXPENSE	13,942.90	13,942.90
	512200 SICK LEAVE EXPENSE	5,515.24	5,515.24
	512300 HOLIDAY LEAVE EXPENSE	9,764.92	9,764.92
	512500 FUNERAL LEAVE EXPENSE	293.58	293.58
	515100 RETIREMENT PLANS EXPENSE	14,402.98	14,402.98
	515200 FICA EXPENSE	14,068.96	14,068.96
	515400 LIFE & ACCIDENT INS EXP	38.40	38.40
	515500 HEALTH INSURANCE EXPENSE	26,948.02	26,948.02
	516300 EMPLOYEE ASSISTANCE PRO	460.00	460.00
	Major Account 510000 Total	251,616.56	251,616.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.52	377.52
	521200 COM EXPENSE - VOICE/DATA	276,363.07	276,363.07
	521290 COM EXPENSE - DATA ONLY	112,076.03	112,076.03
	521291 COM EXPENSE - VIDEO	294.63	294.63
	521292 PUBLIC BROADBAND	49,185.31	49,185.31
	521294 COMM EXPENSE-NN INTERNET	21,298.20	21,298.20
	521300 FREIGHT EXPENSE	253.33	253.33
	521400 DATA PROCESSING EXPENSE	57,977.03	57,977.03
	521499 INTERNAL EXPENSES	14,642.24	14,642.24
	522100 DUES & SUBSCRIPTION EXP	6,630.66	6,630.66
	522201 TRAINING REGISTRATION	59.00	59.00
	525400 RENT EXP-COMM EQUIP	122.85	122.85
	527400 REP & MAINT-DATA PROC	1,303.56	1,303.56
	527500 REP & MAINT-COMM EQUIP	42,148.02	42,148.02
	532100 NON-CAPITALIZED EQUIP PU	79,569.03	79,569.03

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		
	534700 ENG TECH & COMM SUP EXP	58,529.58	58,529.58
	543300 IT CONSULTING-OTHER	44,376.39	44,376.39
	543303 IT CONSULTING-UNCSN	31,417.55	31,417.55
	554900 OTHER CONTRACTUAL SERVICES	17,451.00	17,451.00
	555100 DATA PROC SOFTW LIC FEE	3,281,913.40	3,281,913.40
	555200 SOFTWARE - NEW PURCHASES	8,060.80	8,060.80
	555301 NETWORK EQUIPMENT	4,991.81	4,991.81
	559100 OTHER OPERATING EXP	17.34	17.34
	559165 INDIRECT COST ALLOCATIONS	67,465.44	67,465.44
	Major Account 520000 Total	4,176,523.79	4,176,523.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,300.75	2,300.75
	572100 COMMERCIAL TRANSPORTATIO	29.50	29.50
	573100 STATE-OWNED TRANSPORT	223.00	223.00
	574500 PERSONAL VEHICLE MILEAGE	84.21	84.21
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	834.90	834.90
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	3,549.36	3,549.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	24,832.50	24,832.50
	587400 MASTER LEASE	322,739.10	322,739.10
	Major Account 580000 Total	347,571.60	347,571.60
	Fund 56530 Expenditures Total	4,779,261.31	4,779,261.31
	Program Revenues	2,759,911.84-	2,759,911.84-
	Program Expenditures	4,779,261.31	4,779,261.31

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	4,628.38-	4,628.38-
		483300 EQUIPMENT LEASE OR RENTA	209,351.50-	209,351.50-
		486500 MISCELLANEOUS ADJUSTMENT	87,136.84-	87,136.84-
		Major Account 480000 Total	301,116.72-	301,116.72-
		Fund 56571 Revenues Total	301,116.72-	301,116.72-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	443,622.00	443,622.00
		587400 MASTER LEASE	58,935.35	58,935.35
		Major Account 580000 Total	502,557.35	502,557.35
		Fund 56571 Expenditures Total	502,557.35	502,557.35
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,867.53-	1,867.53-
		472100 SALE OF SUP & MAT	3,559.99-	3,559.99-
		Major Account 470000 Total	5,427.52-	5,427.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,224.34-	4,224.34-
		483300 EQUIPMENT LEASE OR RENTA	56,794.27-	56,794.27-
		486500 MISCELLANEOUS ADJUSTMENT	87,136.84	87,136.84
		Major Account 480000 Total	26,118.23	26,118.23
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,757.03-	5,757.03-
		Major Account 490000 Total	5,757.03-	5,757.03-
		Fund 56572 Revenues Total	14,933.68	14,933.68
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,221.64	27,221.64
		512100 VACATION LEAVE EXPENSE	5,714.20	5,714.20
		512200 SICK LEAVE EXPENSE	2,540.81	2,540.81
		512300 HOLIDAY LEAVE EXPENSE	1,893.53	1,893.53
		515100 RETIREMENT PLANS EXPENSE	2,798.22	2,798.22
		515200 FICA EXPENSE	2,609.63	2,609.63
		515400 LIFE & ACCIDENT INS EXP	10.81	10.81
		515500 HEALTH INSURANCE EXPENSE	6,452.76	6,452.76
		516300 EMPLOYEE ASSISTANCE PRO	138.00	138.00
		Major Account 510000 Total	49,379.60	49,379.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.53	46.53
		521300 FREIGHT EXPENSE	213.75	213.75

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		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	9,051.59	9,051.59
	524900 RENT EXP-DEPR SURCHARGE	3,152.20	3,152.20
	526100 REP & MAINT-REAL PROPERT	46.56	46.56
	527200 REP & MAINT-MOTOR VEHICL	20,991.61	20,991.61
	531100 OFFICE SUPPLIES EXPENSE	312.13	312.13
	538100 VEHICLE & EQUIP SUP EXP	5,585.18	5,585.18
	538105 UNLEADED FUEL	55,033.24	55,033.24
	538110 TIRE AND TITLE FEE	21.00	21.00
	538115 GASOHOL	33,016.47	33,016.47
	538116 E-85 FUEL	6,762.50	6,762.50
	538118 CNG-FUEL	44.33	44.33
	549100 LAUNDRY SERVICES	299.76	299.76
	559100 OTHER OPERATING EXP	46.91	46.91
	Major Account 520000 Total	134,693.76	134,693.76
	Fund 56572 Expenditures Total	184,073.36	184,073.36
	Program Revenues	286,183.04-	286,183.04-
	Program Expenditures	686,630.71	686,630.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.28-	.28-
		Major Account 480000 Total	.28-	.28-
		Fund 46520 Revenues Total	.28-	.28-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	791.10-	791.10-
		471110 ADMIN FEE	163.60-	163.60-
		Major Account 470000 Total	954.70-	954.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,909.26-	3,909.26-
		483400 OTHER RENTAL REVENUE	567.44-	567.44-
		Major Account 480000 Total	4,476.70-	4,476.70-
		Fund 56590 Revenues Total	5,431.40-	5,431.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,307.68	19,307.68
		512100 VACATION LEAVE EXPENSE	4,108.46	4,108.46
		512200 SICK LEAVE EXPENSE	259.36	259.36
		512300 HOLIDAY LEAVE EXPENSE	1,263.64	1,263.64
		515100 RETIREMENT PLANS EXPENSE	1,867.44	1,867.44
		515200 FICA EXPENSE	1,746.00	1,746.00
		515400 LIFE & ACCIDENT INS EXP	5.20	5.20
		515500 HEALTH INSURANCE EXPENSE	5,203.89	5,203.89
		516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
		Major Account 510000 Total	33,830.67	33,830.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.35	3.35
		521200 COM EXPENSE - VOICE/DATA	725.93	725.93
		521202 SRS NETWORK EXPENSE	29,716.72	29,716.72
		521300 FREIGHT EXPENSE	14.46	14.46
		522101 FREQUENCY LICENSING	2,160.00	2,160.00
		523202 ELECTRICITY	4,198.89	4,198.89
		524600 RENT EXPENSE-BUILDINGS	1,122.00	1,122.00
		524603 TOWER SITE LEASE AGREEMENT	3,862.77	3,862.77
		526109 TOWER SITE GENERATOR MAINT	3,620.99	3,620.99
		527501 TOWER SITE RADIO EQUIP M & REP	3,008.61	3,008.61
		532100 NON-CAPITALIZED EQUIP PU	11,046.50	11,046.50
		534700 ENG TECH & COMM SUP EXP	181.15	181.15
		543300 IT CONSULTING-OTHER	6,337.88	6,337.88

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		
	555100 DATA PROC SOFTW LIC FEE	3,022.00	3,022.00
	559165 INDIRECT COST ALLOCATIONS	5,240.99	5,240.99
	Major Account 520000 Total	74,262.24	74,262.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.25	478.25
	572100 COMMERCIAL TRANSPORTATIO	707.70	707.70
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,235.95	1,235.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	.11-	.11-
	583900 FIXED SITE WIRELESS COMMUN. EQ	5,453.32-	5,453.32-
	583903 TOWER PURCHASES	125,000.00	125,000.00
	583904 TOWER SITE IMPROVEMENT	15,175.00	15,175.00
	Major Account 580000 Total	134,721.57	134,721.57
	Fund 56590 Expenditures Total	244,050.43	244,050.43
	Program Revenues	5,431.68-	5,431.68-
	Program Expenditures	244,050.43	244,050.43

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,945.51	40,945.51
	512100 VACATION LEAVE EXPENSE	5,720.16	5,720.16
	512200 SICK LEAVE EXPENSE	224.46	224.46
	512300 HOLIDAY LEAVE EXPENSE	2,502.68	2,502.68
	515100 RETIREMENT PLANS EXPENSE	3,698.51	3,698.51
	515200 FICA EXPENSE	3,554.34	3,554.34
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,367.74	7,367.74
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	64,113.08	64,113.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	352.77	352.77
	521300 FREIGHT EXPENSE	10.77	10.77
	521400 DATA PROCESSING EXPENSE	654.46	654.46
	522100 DUES & SUBSCRIPTION EXP	16,631.25	16,631.25
	522200 CONFERENCE REGISTRATION	120.00	120.00
	522600 JOB APPLICANT EXPENSE	753.01	753.01
	531100 OFFICE SUPPLIES EXPENSE	199.62	199.62
	532100 NON-CAPITALIZED EQUIP PU	121.52	121.52
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE	304.80	304.80
	Major Account 520000 Total	19,348.20	19,348.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	57.50	57.50
	Major Account 570000 Total	57.50	57.50
	Fund 10000 Expenditures Total	83,518.78	83,518.78
	Program Expenditures	83,518.78	83,518.78

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	7,446.81	7,446.81
	512100 VACATION LEAVE EXPENSE	88.00	88.00
	512200 SICK LEAVE EXPENSE	37.73	37.73
	512300 HOLIDAY LEAVE EXPENSE	399.84	399.84
	515100 RETIREMENT PLANS EXPENSE	597.14	597.14
	515200 FICA EXPENSE	582.76	582.76
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	852.50	852.50
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	10,029.47	10,029.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.92	195.92
	521200 COM EXPENSE - VOICE/DATA	584.54	584.54
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	522100 DUES & SUBSCRIPTION EXP	12.80	12.80
	522201 TRAINING REGISTRATION	27.20	27.20
	524600 RENT EXPENSE-BUILDINGS	358.16	358.16
	524900 RENT EXP-DEPR SURCHARGE	75.66	75.66
	542100 SOS TEMP SERV - PERSONNEL	655.51	655.51
	554900 OTHER CONTRACTUAL SERVICES	3,200.00	3,200.00
	Major Account 520000 Total	5,119.40	5,119.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.50	156.50
	Major Account 570000 Total	156.50	156.50
	Fund 58910 Expenditures Total	15,305.37	15,305.37
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,524.06	3,524.06
	512100 VACATION LEAVE EXPENSE	64.42	64.42
	512200 SICK LEAVE EXPENSE	80.18	80.18
	512300 HOLIDAY LEAVE EXPENSE	195.81	195.81
	515100 RETIREMENT PLANS EXPENSE	289.20	289.20
	515200 FICA EXPENSE	267.25	267.25
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	951.68	951.68
	516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
	Major Account 510000 Total	5,385.29	5,385.29
	520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	1,242.13	1,242.13
	521500 PUBLICATION & PRINT EXP	19.13	19.13
	522100 DUES & SUBSCRIPTION EXP	27.20	27.20
	522201 TRAINING REGISTRATION	57.80	57.80
	524600 RENT EXPENSE-BUILDINGS	761.09	761.09
	524900 RENT EXP-DEPR SURCHARGE	160.79	160.79
	531100 OFFICE SUPPLIES EXPENSE	119.87	119.87
	542100 SOS TEMP SERV - PERSONNEL	1,392.98	1,392.98
	554900 OTHER CONTRACTUAL SERVICES	6,800.00	6,800.00
	Major Account 520000 Total	10,580.99	10,580.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.56	332.56
	Major Account 570000 Total	332.56	332.56
	Fund 58920 Expenditures Total	16,298.84	16,298.84
	Program Expenditures	31,604.21	31,604.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.89-	1.89-
	Major Account 480000 Total	1.89-	1.89-
	Fund 28920 Revenues Total	1.89-	1.89-
	Program Revenues	1.89-	1.89-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,509.08	1,509.08
		511300 OVERTIME PAYMENTS	134.16	134.16
		511400 ON CALL PAY	74.21	74.21
		512100 VACATION LEAVE EXPENSE	175.51	175.51
		512200 SICK LEAVE EXPENSE	51.24	51.24
		512300 HOLIDAY LEAVE EXPENSE	91.96	91.96
		515100 RETIREMENT PLANS EXPENSE	152.35	152.35
		515200 FICA EXPENSE	142.41	142.41
		515400 LIFE & ACCIDENT INS EXP	.49	.49
		515500 HEALTH INSURANCE EXPENSE	507.28	507.28
		Major Account 510000 Total	2,838.69	2,838.69
		520000 Operating Expenses		
		523201 NATURAL GAS	93.35	93.35
		523202 ELECTRICITY	2,059.95	2,059.95
		523203 WATER	154.93	154.93
		523204 SEWER	95.59	95.59
		523205 CHILLED WATER	467.81	467.81
		526100 REP & MAINT-REAL PROPERT	1,864.14	1,864.14
		534800 CONST & MAINT SUP EXP	996.90	996.90
		539100 INDIRECT COST ALLOWANCE	4,861.22	4,861.22
		548600 PEST CONTROL	59.85	59.85
		548700 REFUSE/RECYCLING	124.88-	124.88-
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		Major Account 520000 Total	10,603.86	10,603.86
		Fund 10000 Expenditures Total	13,442.55	13,442.55
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,268.97-	1,268.97-
		483400 OTHER RENTAL REVENUE	24.96-	24.96-
		Major Account 480000 Total	1,293.93-	1,293.93-
		Fund 26560 Revenues Total	1,293.93-	1,293.93-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	73.04	73.04
		534800 CONST & MAINT SUP EXP	1,279.21	1,279.21
		Major Account 520000 Total	1,352.25	1,352.25
		Fund 26560 Expenditures Total	1,352.25	1,352.25
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	96,857.70-	96,857.70-
		Major Account 470000 Total	96,857.70-	96,857.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,036.70-	17,036.70-
		483200 BUILDING & SPACE RENTAL	2,804,655.39-	2,804,655.39-
		483400 OTHER RENTAL REVENUE	32,689.57-	32,689.57-
		484900 OTHER PRIVATE SOURCES	4,370.00-	4,370.00-
		Major Account 480000 Total	2,858,751.66-	2,858,751.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,913.72-	1,913.72-
		493200 OPERATING TRANSFERS OUT	160,609.25	160,609.25
		Major Account 490000 Total	158,695.53	158,695.53
		Fund 56500 Revenues Total	2,796,913.83-	2,796,913.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	169,376.75	169,376.75
		511200 TEMPORARY SALARIES-WAGE	1,033.00	1,033.00
		511300 OVERTIME PAYMENTS	2,825.49	2,825.49
		511400 ON CALL PAY	2,594.42	2,594.42
		511500 SHIFT DIFFERENTIAL PYMT	168.00	168.00
		511800 COMPENSATORY TIME PAID	659.18	659.18
		512100 VACATION LEAVE EXPENSE	19,457.03	19,457.03
		512200 SICK LEAVE EXPENSE	8,306.29	8,306.29
		512300 HOLIDAY LEAVE EXPENSE	10,501.39	10,501.39
		515100 RETIREMENT PLANS EXPENSE	16,103.36	16,103.36
		515200 FICA EXPENSE	14,887.76	14,887.76
		515400 LIFE & ACCIDENT INS EXP	60.88	60.88
		515500 HEALTH INSURANCE EXPENSE	51,138.51	51,138.51
		516300 EMPLOYEE ASSISTANCE PRO	724.50	724.50
		Major Account 510000 Total	297,836.56	297,836.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,394.79	1,394.79
		521200 COM EXPENSE - VOICE/DATA	2,394.04	2,394.04
		521500 PUBLICATION & PRINT EXP	114.19	114.19
		522100 DUES & SUBSCRIPTION EXP	388.55	388.55
		522201 TRAINING REGISTRATION	40.00	40.00
		523201 NATURAL GAS	67,635.47	67,635.47
		523202 ELECTRICITY	293,693.41	293,693.41
		523203 WATER	25,794.70	25,794.70

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		
	523204 SEWER	25,700.48	25,700.48
	523205 CHILLED WATER	40,133.12	40,133.12
	523208 STEAM	191,815.00	191,815.00
	523219 OTHER UTILITY	2,680.86	2,680.86
	524600 RENT EXPENSE-BUILDINGS	1,146,671.28	1,146,671.28
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	1,438.86
	525500 RENT EXP-OTHER PERS PROP	1,447.05	1,447.05
	526100 REP & MAINT-REAL PROPERT	101,145.91	101,145.91
	526106 TRIP CHARGES	18.60-	18.60-
	527200 REP & MAINT-MOTOR VEHICL	10,544.97	10,544.97
	527500 REP & MAINT-COMM EQUIP	312.70	312.70
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	794.24	794.24
	532100 NON-CAPITALIZED EQUIP PU	2,904.61	2,904.61
	533100 HOUSEHOLD & INSTIT EXP	18,922.98	18,922.98
	534500 AGRICULTURAL SUPPLIES EX	7,370.11	7,370.11
	534800 coNST & MAINT SUPPLIES	106,944.44	106,944.44
	534900 MISCELLANEOUS SUP EXP	498.00	498.00
	538100 VEHICLE & EQUIP SUP EXP	10,961.99	10,961.99
	539100 INDIRECT COST ALLOWANCE	4,327.66	4,327.66
	542100 SOS TEMP SERV - PERSONNEL	1,755.24	1,755.24
	542500 ENG & ARCH SERVICES	3,395.43	3,395.43
	545000 LABORATORY SERVICES	48.00	48.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,915.65	13,915.65
	548600 PEST CONTROL	1,782.70	1,782.70
	548700 REFUSE/RECYCLING	9,305.27	9,305.27
	549100 LAUNDRY SERVICES	1,454.26	1,454.26
	549200 JANITORIAL/SECURITY SRVS	33,323.39-	33,323.39-
	549500 HAZARDOUS WASTE DISPOSAL	510.00	510.00
	555100 DATA PROC SOFTW LIC FEE	1,900.00	1,900.00
	555200 SOFTWARE - NEW PURCHASES	740.00-	740.00-
	559100 OTHER OPERATING EXP	.30	.30
	Major Account 520000 Total	2,066,154.27	2,066,154.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	653.77	653.77
	Major Account 570000 Total	653.77	653.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	36,720.00	36,720.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	5,219.00	5,219.00
		Major Account 580000 Total	41,939.00	41,939.00
		Fund 56500 Expenditures Total	2,406,583.60	2,406,583.60
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,507.70-	1,507.70-
		483200 BUILDING & SPACE RENTAL	1,905.00-	1,905.00-
		483400 OTHER RENTAL REVENUE	2,790.00-	2,790.00-
		484900 OTHER PRIVATE SOURCES	6,617.25-	6,617.25-
		486200 CONTRIBUTIONS	9,024.00-	9,024.00-
		Major Account 480000 Total	21,843.95-	21,843.95-
		Fund 56550 Revenues Total	21,843.95-	21,843.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,100.44	3,100.44
		512100 VACATION LEAVE EXPENSE	1,202.92	1,202.92
		512200 SICK LEAVE EXPENSE	18.71	18.71
		512300 HOLIDAY LEAVE EXPENSE	230.68	230.68
		515100 RETIREMENT PLANS EXPENSE	340.90	340.90
		515200 FICA EXPENSE	330.44	330.44
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	552.80	552.80
		516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
		Major Account 510000 Total	5,801.81	5,801.81
		520000 Operating Expenses		
		523203 WATER	122.20	122.20
		523204 SEWER	207.28	207.28
		526100 REP & MAINT-REAL PROPERT	500.98	500.98
		539100 INDIRECT COST ALLOWANCE	5,404.91	5,404.91
		Major Account 520000 Total	6,235.37	6,235.37
		Fund 56550 Expenditures Total	12,037.18	12,037.18
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,815.04-	2,815.04-
		483200 BUILDING & SPACE RENTAL	9,998.00-	9,998.00-
		483400 OTHER RENTAL REVENUE	84.00-	84.00-
		484900 OTHER PRIVATE SOURCES	385.00-	385.00-
		486200 CONTRIBUTIONS	67,348.50-	67,348.50-
		Major Account 480000 Total	80,630.54-	80,630.54-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 56551 Revenues Total	80,630.54-	80,630.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,359.53	5,359.53
		512100 VACATION LEAVE EXPENSE	83.80	83.80
		512200 SICK LEAVE EXPENSE	149.68	149.68
		512300 HOLIDAY LEAVE EXPENSE	298.67	298.67
		515100 RETIREMENT PLANS EXPENSE	441.15	441.15
		515200 FICA EXPENSE	419.78	419.78
		515400 LIFE & ACCIDENT INS EXP	1.51	1.51
		515500 HEALTH INSURANCE EXPENSE	1,201.28	1,201.28
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	7,966.90	7,966.90
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	388.67	388.67
		523202 ELECTRICITY	5,194.30	5,194.30
		524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
		526100 REP & MAINT-REAL PROPERT	2,267.75	2,267.75
		534900 MISCELLANEOUS SUP EXP	5,686.88	5,686.88
		539100 INDIRECT COST ALLOWANCE	32,159.23	32,159.23
		Major Account 520000 Total	49,446.83	49,446.83
		Fund 56551 Expenditures Total	57,413.73	57,413.73
		Program Revenues	2,900,682.25-	2,900,682.25-
		Program Expenditures	2,490,829.31	2,490,829.31

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	133,558,916.14-	133,558,916.14-
		Major Account 460000 Total	133,558,916.14-	133,558,916.14-
		Fund 40000 Revenues Total	133,558,916.14-	133,558,916.14-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,164,824.75-	2,164,824.75-
		Major Account 470000 Total	2,164,824.75-	2,164,824.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,343.32-	10,343.32-
		484500 REIMB NON-GOVT SOURCES	1,017.29-	1,017.29-
		Major Account 480000 Total	11,360.61-	11,360.61-
		Fund 56650 Revenues Total	2,176,185.36-	2,176,185.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,718.94	101,718.94
		511200 TEMPORARY SALARIES-WAGE	1,724.03	1,724.03
		511300 OVERTIME PAYMENTS	1,105.16	1,105.16
		512100 VACATION LEAVE EXPENSE	7,486.14	7,486.14
		512200 SICK LEAVE EXPENSE	2,176.10	2,176.10
		512300 HOLIDAY LEAVE EXPENSE	6,361.60	6,361.60
		515100 RETIREMENT PLANS EXPENSE	8,899.29	8,899.29
		515200 FICA EXPENSE	8,682.66	8,682.66
		515400 LIFE & ACCIDENT INS EXP	25.20	25.20
		515500 HEALTH INSURANCE EXPENSE	15,949.82	15,949.82
		516300 EMPLOYEE ASSISTANCE PRO	310.50	310.50
		Major Account 510000 Total	154,439.44	154,439.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	241.12	241.12
		521400 OCIO EXPENSE-UPGRADE	51,987.03	51,987.03
		521401 CNC COSTS	19,219.55	19,219.55
		521402 ELA COSTS-HARDWARE/SOFTWARE	76,900.38	76,900.38
		521403 STORAGE COSTS	417.40	417.40
		521500 PUBLICATION & PRINT EXP	3,109.13	3,109.13
		522200 CONFERENCE REGISTRATION	475.00	475.00
		531100 OFFICE SUPPLIES EXPENSE	328.67	328.67
		542100 SOS TEMP SERV - PERSONNEL	2,549.63	2,549.63
		554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
		Major Account 520000 Total	155,427.91	155,427.91
		570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	592.50	592.50
	Major Account 570000 Total	592.50	592.50
	Fund 56650 Expenditures Total	310,459.85	310,459.85
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.62-	615.62-
	Major Account 480000 Total	615.62-	615.62-
	Fund 66535 Revenues Total	615.62-	615.62-
	Program Revenues	135,735,717.12-	135,735,717.12-
	Program Expenditures	310,459.85	310,459.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,543.03	15,543.03
		511600 PER DIEM PAYMENTS	2,250.00	2,250.00
		512100 VACATION LEAVE EXPENSE	2,444.61	2,444.61
		512200 SICK LEAVE EXPENSE	284.05	284.05
		512300 HOLIDAY LEAVE EXPENSE	970.36	970.36
		515100 RETIREMENT PLANS EXPENSE	1,440.84	1,440.84
		515200 FICA EXPENSE	1,561.24	1,561.24
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,266.06	2,266.06
		Major Account 510000 Total	26,764.03	26,764.03
		Fund 26520 Expenditures Total	26,764.03	26,764.03
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	7.40-	7.40-
		Major Account 490000 Total	7.40-	7.40-
		Fund 26670 Revenues Total	7.40-	7.40-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
		Major Account 510000 Total	46.00	46.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	288.48	288.48
		521400 DATA PROCESSING EXPENSE	260.95	260.95
		524600 RENT EXPENSE-BUILDINGS	1,265.19	1,265.19
		524900 RENT EXP-DEPR SURCHARGE	249.29	249.29
		531100 OFFICE SUPPLIES EXPENSE	85.35	85.35
		538100 VEHICLE & EQUIP SUP EXP	127.56	127.56
		Major Account 520000 Total	2,276.82	2,276.82
		Fund 26670 Expenditures Total	2,322.82	2,322.82
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.90-	346.90-
		Major Account 480000 Total	346.90-	346.90-
		Fund 26671 Revenues Total	346.90-	346.90-
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,195.18-	2,195.18-
		Major Account 480000 Total	2,195.18-	2,195.18-
		Fund 26680 Revenues Total	2,195.18-	2,195.18-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	2,549.48-	2,549.48-
	Program Expenditures	29,086.85	29,086.85

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		
		541700 LEGAL RELATED EXPENSE	2,181.79	2,181.79
		556201 PROPERTY LOSS/CLAIMS	4,443.52	4,443.52
		Major Account 520000 Total	6,625.31	6,625.31
		Fund 10000 Expenditures Total	6,625.31	6,625.31
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.77-	262.77-
		Major Account 480000 Total	262.77-	262.77-
		Fund 28910 Revenues Total	262.77-	262.77-
		Program Revenues	262.77-	262.77-
		Program Expenditures	6,625.31	6,625.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	221.30	221.30
		556201 PROPERTY LOSS/CLAIMS	382.60	382.60
		Major Account 520000 Total	603.90	603.90
		Fund 10000 Expenditures Total	603.90	603.90
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.31-	.31-
		Major Account 480000 Total	.31-	.31-
		Fund 58930 Revenues Total	.31-	.31-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	267.00	267.00
		Major Account 520000 Total	267.00	267.00
		Fund 58930 Expenditures Total	267.00	267.00
		Program Revenues	.31-	.31-
		Program Expenditures	870.90	870.90

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	7,883,108.50-	7,883,108.50-
		Major Account 470000 Total	7,883,108.50-	7,883,108.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,211.78-	38,211.78-
		Major Account 480000 Total	38,211.78-	38,211.78-
		Fund 58920 Revenues Total	7,921,320.28-	7,921,320.28-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	383,724.00	383,724.00
		559100 OTHER OPERATING EXP	500.71	500.71
		559101 CLAIMS PAID	966,578.13	966,578.13
		Major Account 520000 Total	1,350,802.84	1,350,802.84
		Fund 58920 Expenditures Total	1,350,802.84	1,350,802.84
		Program Revenues	7,921,320.28-	7,921,320.28-
		Program Expenditures	1,350,802.84	1,350,802.84

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	2,190,227.25-	2,190,227.25-
		Major Account 470000 Total	2,190,227.25-	2,190,227.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,488.57-	21,488.57-
		Major Account 480000 Total	21,488.57-	21,488.57-
		Fund 58910 Revenues Total	2,211,715.82-	2,211,715.82-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	2,465,302.22	2,465,302.22
		556101 INSURANCE - REBILL	69,405.00	69,405.00
		559101 CLAIMS PAID	652,770.85	652,770.85
		Major Account 520000 Total	3,187,478.07	3,187,478.07
		Fund 58910 Expenditures Total	3,187,478.07	3,187,478.07
		Program Revenues	2,211,715.82-	2,211,715.82-
		Program Expenditures	3,187,478.07	3,187,478.07

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,188.36	67,188.36
		511800 COMPENSATORY TIME PAID	147.96-	147.96-
		512100 VACATION LEAVE EXPENSE	3,729.05	3,729.05
		512200 SICK LEAVE EXPENSE	1,281.48	1,281.48
		512300 HOLIDAY LEAVE EXPENSE	3,856.71	3,856.71
		515100 RETIREMENT PLANS EXPENSE	5,683.97	5,683.97
		515200 FICA EXPENSE	5,249.48	5,249.48
		515400 LIFE & ACCIDENT INS EXP	16.80	16.80
		515500 HEALTH INSURANCE EXPENSE	17,247.27	17,247.27
		516300 EMPLOYEE ASSISTANCE PRO	230.00	230.00
		Major Account 510000 Total	104,335.16	104,335.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.48	13.48
		521200 COM EXPENSE - VOICE/DATA	1,341.67	1,341.67
		521400 DATA PROCESSING EXPENSE	1,594.94	1,594.94
		522200 CONFERENCE REGISTRATION	1,180.00	1,180.00
		522201 TRAINING REGISTRATION	1,882.00	1,882.00
		524600 RENT EXPENSE-BUILDINGS	6,173.02	6,173.02
		524900 RENT EXP-DEPR SURCHARGE	1,296.68	1,296.68
		531100 OFFICE SUPPLIES EXPENSE	38.04	38.04
		532100 NON-CAPITALIZED EQUIP PU	1,205.40	1,205.40
		554900 OTHER CONTRACTUAL SERVICES	2,894.50	2,894.50
		555100 DATA PROC SOFTW LIC FEE	2,838.50	2,838.50
		Major Account 520000 Total	20,458.23	20,458.23
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	411.50	411.50
		574500 PERSONAL VEHICLE MILEAGE	296.70	296.70
		Major Account 570000 Total	708.20	708.20
		Fund 10000 Expenditures Total	125,501.59	125,501.59
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	526,005.00-	526,005.00-
		Major Account 470000 Total	526,005.00-	526,005.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,226.92-	1,226.92-
		Major Account 480000 Total	1,226.92-	1,226.92-
		Fund 58010 Revenues Total	527,231.92-	527,231.92-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	15,208.09	15,208.09
	511200 TEMPORARY SALARIES-WAGE	394,599.53	394,599.53
	511300 OVERTIME PAYMENTS	9,533.65	9,533.65
	512100 VACATION LEAVE EXPENSE	3,184.29	3,184.29
	512200 SICK LEAVE EXPENSE	338.22	338.22
	512300 HOLIDAY LEAVE EXPENSE	935.47	935.47
	515100 RETIREMENT PLANS EXPENSE	1,399.47	1,399.47
	515200 FICA EXPENSE	31,231.45	31,231.45
	515400 LIFE & ACCIDENT INS EXP	4.87	4.87
	515500 HEALTH INSURANCE EXPENSE	28,697.76	28,697.76
	516300 EMPLOYEE ASSISTANCE PRO	46.00	46.00
	516400 UNEMPLOYM COMP INS EXP	18,056.52	18,056.52
	Major Account 510000 Total	503,235.32	503,235.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.58	215.58
	521200 COM EXPENSE - VOICE/DATA	262.45	262.45
	521400 DATA PROCESSING EXPENSE	181.05	181.05
	522201 TRAINING REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,254.52	1,254.52
	524900 RENT EXP-DEPR SURCHARGE	264.84	264.84
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	542100 SOS TEMP SERV - PERSONNEL	16,696.13	16,696.13
	Major Account 520000 Total	19,434.57	19,434.57
	Fund 58010 Expenditures Total	522,669.89	522,669.89
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.41-	1.41-
	Major Account 480000 Total	1.41-	1.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 58030 Revenues Total	300,001.41-	300,001.41-
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,912.21-	2,912.21-
	Major Account 470000 Total	2,912.21-	2,912.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.83-	508.83-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	508.83-	508.83-
		Fund 58040 Revenues Total	3,421.04-	3,421.04-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	9.41-	9.41-
		522600 JOB APPLICANT EXPENSE	1,150.16	1,150.16
		524600 RENT EXPENSE-BUILDINGS	723.58	723.58
		524900 RENT EXP-DEPR SURCHARGE	153.04	153.04
		Major Account 520000 Total	2,017.37	2,017.37
		Fund 58040 Expenditures Total	2,017.37	2,017.37
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,012,717.00-	1,012,717.00-
		Major Account 470000 Total	1,012,717.00-	1,012,717.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.35-	484.35-
		483200 BUILDING & SPACE RENTAL	797.50-	797.50-
		Major Account 480000 Total	1,281.85-	1,281.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
		Major Account 490000 Total	300,000.00	300,000.00
		Fund 58041 Revenues Total	713,998.85-	713,998.85-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	1,290.00	1,290.00
		521300 FREIGHT EXPENSE	10.91	10.91
		521400 DATA PROCESSING EXPENSE	124.00	124.00
		532100 NON-CAPITALIZED EQUIP PU	849.99	849.99
		533900 FOOD EXPENSE	1,052.31	1,052.31
		534900 MISCELLANEOUS SUP EXP	41.08	41.08
		554900 OTHER CONTRACTUAL SERVICES	5,901.59	5,901.59
		Major Account 520000 Total	9,269.88	9,269.88
		Fund 58041 Expenditures Total	9,269.88	9,269.88
		Program Revenues	1,544,653.22-	1,544,653.22-
		Program Expenditures	659,458.73	659,458.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,844.23-	1,844.23-
		486203 ADMIN FEE - ARRA	894.32-	894.32-
		Major Account 480000 Total	2,738.55-	2,738.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 28010 Revenues Total	102,738.55-	102,738.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,345.86	19,345.86
		511300 OVERTIME PAYMENTS	29.45	29.45
		512100 VACATION LEAVE EXPENSE	1,092.71	1,092.71
		512200 SICK LEAVE EXPENSE	271.90	271.90
		512300 HOLIDAY LEAVE EXPENSE	1,105.50	1,105.50
		515100 RETIREMENT PLANS EXPENSE	1,635.80	1,635.80
		515200 FICA EXPENSE	1,477.64	1,477.64
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,235.16	4,235.16
		516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
		Major Account 510000 Total	29,268.78	29,268.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.87-	32.87-
		521200 COM EXPENSE - VOICE/DATA	521.27	521.27
		521291 COM EXPENSE - VIDEO	140.00	140.00
		521400 DATA PROCESSING EXPENSE	458.33	458.33
		521500 PUBLICATION & PRINT EXP	501.50	501.50
		522201 TRAINING REGISTRATION	548.00	548.00
		524600 RENT EXPENSE-BUILDINGS	793.23	793.23
		524900 RENT EXP-DEPR SURCHARGE	167.57	167.57
		531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
		534900 MISCELLANEOUS SUP EXP	215.58-	215.58-
		543500 MGT CONSULTANT SERVICES	4,291.63	4,291.63
		554900 OTHER CONTRACTUAL SERVICES	17,202.55	17,202.55
		559100 OTHER OPERATING EXP	5.10	5.10
		Major Account 520000 Total	24,387.73	24,387.73
		Fund 28010 Expenditures Total	53,656.51	53,656.51
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,295.78-	1,295.78-

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				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS	428,971.46-	428,971.46-
		Major Account 480000 Total	430,267.24-	430,267.24-
		Fund 68015 Revenues Total	430,267.24-	430,267.24-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	521,919.55	521,919.55
		Major Account 520000 Total	521,919.55	521,919.55
		Fund 68015 Expenditures Total	521,919.55	521,919.55
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.17-	528.17-
		486200 CONTRIBUTIONS	134,092.79-	134,092.79-
		Major Account 480000 Total	134,620.96-	134,620.96-
		Fund 68016 Revenues Total	134,620.96-	134,620.96-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	144,967.38	144,967.38
		Major Account 520000 Total	144,967.38	144,967.38
		Fund 68016 Expenditures Total	144,967.38	144,967.38
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.43-	347.43-
		Major Account 480000 Total	347.43-	347.43-
		Fund 68920 Revenues Total	347.43-	347.43-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,486.26-	7,486.26-
		Major Account 480000 Total	7,486.26-	7,486.26-
		Fund 68921 Revenues Total	7,486.26-	7,486.26-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,844.48	14,844.48
		Major Account 520000 Total	14,844.48	14,844.48
		Fund 68921 Expenditures Total	14,844.48	14,844.48
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,889.95-	23,889.95-
		Major Account 480000 Total	23,889.95-	23,889.95-
		Fund 68922 Revenues Total	23,889.95-	23,889.95-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	654.83-	654.83-
		Major Account 480000 Total	654.83-	654.83-
		Fund 68930 Revenues Total	654.83-	654.83-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425.98-	425.98-
		Major Account 480000 Total	425.98-	425.98-
		Fund 68932 Revenues Total	425.98-	425.98-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.23-	49.23-
		486201 PREMIUM PAYMENT	10,053.76-	10,053.76-
		Major Account 480000 Total	10,102.99-	10,102.99-
		Fund 68938 Revenues Total	10,102.99-	10,102.99-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,312.08	10,312.08
		Major Account 520000 Total	10,312.08	10,312.08
		Fund 68938 Expenditures Total	10,312.08	10,312.08
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.97-	65.97-
		486201 PREMIUM PAYMENT	1,777.14-	1,777.14-
		Major Account 480000 Total	1,843.11-	1,843.11-
		Fund 68939 Revenues Total	1,843.11-	1,843.11-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,820.48	1,820.48
		Major Account 520000 Total	1,820.48	1,820.48
		Fund 68939 Expenditures Total	1,820.48	1,820.48
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,544.06-	14,544.06-
		486200 CONTRIBUTIONS	14,807,057.26-	14,807,057.26-
		486201 PREMIUM PAYMENT	190,914.76-	190,914.76-
		Major Account 480000 Total	15,012,516.08-	15,012,516.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
		Major Account 490000 Total	100,000.00	100,000.00
		Fund 68960 Revenues Total	14,912,516.08-	14,912,516.08-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.96	194.96
	521200 COM EXPENSE - VOICE/DATA	108.03	108.03
	521400 DATA PROCESSING EXPENSE	141.70	141.70
	524600 RENT EXPENSE-BUILDINGS	339.95	339.95
	524700 RENT EXP-OTHER REAL PROP	960.00	960.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	71.82
	545200 MEDICAL ASSESSMENT SERV	353,157.00	353,157.00
	554900 OTHER CONTRACTUAL SERVICES	539,494.50	539,494.50
	556100 INSURANCE EXPENSE	54,600.00	54,600.00
	559100 OTHER OPERATING EXP	47,354.00	47,354.00
	559101 CLAIMS PAID	15,096,794.01	15,096,794.01
	Major Account 520000 Total	16,093,215.97	16,093,215.97
	Fund 68960 Expenditures Total	16,093,215.97	16,093,215.97
	Program Revenues	15,624,893.38-	15,624,893.38-
	Program Expenditures	16,840,736.45	16,840,736.45

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	17,119.83	17,119.83
	512100 VACATION LEAVE EXPENSE	2,404.95	2,404.95
	512200 SICK LEAVE EXPENSE	46.55	46.55
	512300 HOLIDAY LEAVE EXPENSE	1,044.67	1,044.67
	515100 RETIREMENT PLANS EXPENSE	1,543.67	1,543.67
	515200 FICA EXPENSE	1,484.43	1,484.43
	515400 LIFE & ACCIDENT INS EXP	3.77	3.77
	515500 HEALTH INSURANCE EXPENSE	2,576.46	2,576.46
	516300 EMPLOYEE ASSISTANCE PRO	57.50	57.50
	Major Account 510000 Total	26,281.83	26,281.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.78	94.78
	521200 COM EXPENSE - VOICE/DATA	348.96	348.96
	521400 DATA PROCESSING EXPENSE	258.25	258.25
	524600 RENT EXPENSE-BUILDINGS	1,255.58	1,255.58
	524700 RENT EXP-OTHER REAL PROP	90.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	265.25
	531100 OFFICE SUPPLIES EXPENSE	207.13	207.13
	532100 NON-CAPITALIZED EQUIP PU	109.45	109.45
	541500 LEGAL SERVICES EXPENSE	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	109.45-	109.45-
	Major Account 520000 Total	2,759.95	2,759.95
	Fund 10000 Expenditures Total	29,041.78	29,041.78
	Program Expenditures	29,041.78	29,041.78

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-	83,333.33-
		Major Account 450000 Total	83,333.33-	83,333.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	456.96-	456.96-
		Major Account 480000 Total	456.96-	456.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	98,000.00	98,000.00
		Major Account 490000 Total	98,000.00	98,000.00
		Fund 26640 Revenues Total	14,209.71	14,209.71
	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 26640 Expenditures Total	250,000.00	250,000.00
		Program Revenues	14,209.71	14,209.71
		Program Expenditures	250,000.00	250,000.00

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-	125,000.00-
	Major Account 450000 Total	125,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	685.75-	685.75-
	Major Account 480000 Total	685.75-	685.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	147,000.00	147,000.00
	Major Account 490000 Total	147,000.00	147,000.00
	Fund 26630 Revenues Total	21,314.25	21,314.25
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	375,000.00
	Major Account 590000 Total	375,000.00	375,000.00
	Fund 26630 Expenditures Total	375,000.00	375,000.00
	Program Revenues	21,314.25	21,314.25
	Program Expenditures	375,000.00	375,000.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,673.10	64,673.10
	511300 OVERTIME PAYMENTS	824.07	824.07
	511400 ON CALL PAY	675.73	675.73
	511500 SHIFT DIFFERENTIAL PYMT	113.40	113.40
	511800 COMPENSATORY TIME PAID	808.01	808.01
	512100 VACATION LEAVE EXPENSE	16,451.05	16,451.05
	512200 SICK LEAVE EXPENSE	10,482.91	10,482.91
	512300 HOLIDAY LEAVE EXPENSE	4,508.30	4,508.30
	515100 RETIREMENT PLANS EXPENSE	7,378.46	7,378.46
	515200 FICA EXPENSE	7,064.19	7,064.19
	515400 LIFE & ACCIDENT INS EXP	24.96	24.96
	515500 HEALTH INSURANCE EXPENSE	15,808.50	15,808.50
	516300 EMPLOYEE ASSISTANCE PRO	299.00	299.00
	Major Account 510000 Total	129,111.68	129,111.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.37	26.37
	521200 COM EXPENSE - VOICE/DATA	1,645.25	1,645.25
	521400 DATA PROCESSING EXPENSE	711.76	711.76
	521500 PUBLICATION & PRINT EXP	577.81	577.81
	521900 AWARDS EXPENSE	122.85	122.85
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523201 NATURAL GAS	248.04	248.04
	523202 ELECTRICITY INVEST FEE	35,764.09	35,764.09
	523203 WATER SERVICE FEE	3,090.28	3,090.28
	523204 SEWER SERVICE FEE	2,456.31	2,456.31
	523205 CHILLDED WATER INVEST FEE	26,080.48	26,080.48
	523208 STEAM MONTHLY DEMAND CHG	213,260.00	213,260.00
	526100 REP & MAINT-REAL PROPERT	31,525.52	31,525.52
	527203 REP & MAINT-MV-GROUNDS EQUIP	432.25	432.25
	531100 OFFICE SUPPLIES EXPENSE	114.20	114.20
	533100 HOUSEHOLD & INSTIT EXP	1,416.49	1,416.49
	534600 ED & RECREATIONAL SUP EX	27.80	27.80
	534700 ENG TECH & COMM SUP EXP	119.95	119.95
	534800 CONST & MAINT SUP EXP	8,875.22	8,875.22
	538103 GROUNDS EQUIP SUP EXP	273.73	273.73
	539100 INDIRECT COST ALLOWANCE	2,951.44	2,951.44
	542100 SOS TEMP SERV - PERSONNEL	8,732.35	8,732.35
	548600 PEST CONTROL	66.50	66.50

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		
		548700 REFUSE/RECYCLING	270.59-	270.59-
		549100 LAUNDRY SERVICES	3,503.61	3,503.61
		549200 JANITORIAL/SECURITY SRVS	21,450.00	21,450.00
		559100 OTHER OPERATING EXP	9.80	9.80
		Major Account 520000 Total	363,401.51	363,401.51
		Fund 10000 Expenditures Total	492,513.19	492,513.19
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.48-	3.48-
		Major Account 480000 Total	3.48-	3.48-
		Fund 26500 Revenues Total	3.48-	3.48-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	73.07	73.07
		Major Account 520000 Total	73.07	73.07
		Fund 26500 Expenditures Total	73.07	73.07
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	252.50-	252.50-
		Major Account 470000 Total	252.50-	252.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.41-	219.41-
		483200 BUILDING & SPACE RENTAL	1,265.00-	1,265.00-
		Major Account 480000 Total	1,484.41-	1,484.41-
		Fund 26501 Revenues Total	1,736.91-	1,736.91-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	177.00	177.00
		Major Account 520000 Total	177.00	177.00
		Fund 26501 Expenditures Total	177.00	177.00
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.89-	16.89-
		484200 CAPITAL DONATIONS & CONT	417.00-	417.00-
		Major Account 480000 Total	433.89-	433.89-
		Fund 26502 Revenues Total	433.89-	433.89-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.91-	18.91-
		Major Account 480000 Total	18.91-	18.91-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26503 Revenues Total	18.91-	18.91-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	10.34-
	Major Account 480000 Total	10.34-	10.34-
	Fund 56505 Revenues Total	10.34-	10.34-
	Program Revenues	2,203.53-	2,203.53-
	Program Expenditures	492,763.26	492,763.26

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	64.25	64.25
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT	35,783.00	35,783.00
	534800 CONST & MAINT SUP EXP	323.25	323.25
	554900 OTHER CONTRACTUAL SERVICES	2,113.59	2,113.59
	559100 OTHER OPERATING EXP	3,670.00	3,670.00
	Major Account 520000 Total	42,098.09	42,098.09
	Fund 10000 Expenditures Total	42,098.09	42,098.09
	Program Expenditures	42,098.09	42,098.09

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		
	534800 CONST & MAINT SUP EXP	7,751.96	7,751.96
	542500 ENG & ARCH SERVICES	37,818.00	37,818.00
	Major Account 520000 Total	45,569.96	45,569.96
	Fund 38000 Expenditures Total	45,569.96	45,569.96
	Program Expenditures	45,569.96	45,569.96

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	40,513.78	40,513.78
	Major Account 520000 Total	40,513.78	40,513.78
	Fund 38000 Expenditures Total	40,513.78	40,513.78
	Program Expenditures	40,513.78	40,513.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,406.35	6,406.35
	Major Account 520000 Total	6,406.35	6,406.35
	Fund 38000 Expenditures Total	6,406.35	6,406.35
	Program Expenditures	6,406.35	6,406.35

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-	763,605.95-
	Major Account 450000 Total	763,605.95-	763,605.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,882.88-	11,882.88-
	Major Account 480000 Total	11,882.88-	11,882.88-
	Fund 26520 Revenues Total	775,488.83-	775,488.83-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,347.12-	34,347.12-
	483201 BUILDING RENEWAL ASSESSMENT	700,388.76-	700,388.76-
	Major Account 480000 Total	734,735.88-	734,735.88-
	Fund 26670 Revenues Total	734,735.88-	734,735.88-
	Program Revenues	1,510,224.71-	1,510,224.71-

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	221,672.01	221,672.01
	526101 DEFERRED REPAIR	8,622.90	8,622.90
	542500 ENG & ARCH SERVICES	5,417.37	5,417.37
	Major Account 520000 Total	235,712.28	235,712.28
	Fund 26670 Expenditures Total	235,712.28	235,712.28
	Program Expenditures	235,712.28	235,712.28

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		
	526103 FIRE/LIFE SAFETY	97,339.00	97,339.00
	Major Account 520000 Total	97,339.00	97,339.00
	Fund 26520 Expenditures Total	97,339.00	97,339.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	56.00	56.00
	Major Account 520000 Total	56.00	56.00
	Fund 26671 Expenditures Total	56.00	56.00
	Program Expenditures	97,395.00	97,395.00

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	147,025.50	147,025.50
	526102 ADA REP/IMPROVEMENTS	32,293.70	32,293.70
	Major Account 520000 Total	179,319.20	179,319.20
	Fund 26520 Expenditures Total	179,319.20	179,319.20
	Program Expenditures	179,319.20	179,319.20

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	551,256.20	551,256.20
	526101 DEFERRED REPAIR	172,420.90	172,420.90
	542500 ENG & ARCH SERVICES	21,007.29	21,007.29
	Major Account 520000 Total	744,684.39	744,684.39
	Fund 26670 Expenditures Total	744,684.39	744,684.39
	Program Expenditures	744,684.39	744,684.39

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 REP & MAINT-REAL PROPERT	263,128.15	263,128.15
	542500 ENG & ARCH SERVICES	7,305.11	7,305.11
	Major Account 520000 Total	270,433.26	270,433.26
	Fund 26520 Expenditures Total	270,433.26	270,433.26
	Program Expenditures	270,433.26	270,433.26

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	729.00	729.00
	Major Account 520000 Total	729.00	729.00
	Fund 26520 Expenditures Total	729.00	729.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	469.48	469.48
	Major Account 520000 Total	469.48	469.48
	Fund 26680 Expenditures Total	469.48	469.48
	Program Expenditures	1,198.48	1,198.48

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	17,521.90	17,521.90
	Major Account 520000 Total	17,521.90	17,521.90
	Fund 26520 Expenditures Total	17,521.90	17,521.90
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	4,801.04	4,801.04
	Major Account 520000 Total	4,801.04	4,801.04
	Fund 26680 Expenditures Total	4,801.04	4,801.04
	Program Expenditures	22,322.94	22,322.94

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	11.28	11.28
	521200	COM EXPENSE - VOICE/DATA	96.16	96.16
	521400	DATA PROCESSING EXPENSE	86.98	86.98
	522100	DUES & SUBSCRIPTION EXP	186.00	186.00
	522201	TRAINING REGISTRATION	3,667.03	3,667.03
	524600	RENT EXPENSE-BUILDINGS	421.72	421.72
	524900	RENT EXP-DEPR SURCHARGE	83.10	83.10
	538100	VEHICLE & EQUIP SUP EXP	42.51	42.51
	554900	OTHER CONTRACTUAL SERVICES	13,939.00	13,939.00
		Major Account 520000 Total	18,533.78	18,533.78
		Fund 26520 Expenditures Total	18,533.78	18,533.78
		Program Expenditures	18,533.78	18,533.78

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,398,460.00	1,398,460.00
	542500 ENG & ARCH SERVICES	5,913.45	5,913.45
	Major Account 520000 Total	1,404,373.45	1,404,373.45
	Fund 26520 Expenditures Total	1,404,373.45	1,404,373.45
	Program Expenditures	1,404,373.45	1,404,373.45
	Agency Revenues	177,294,392.85-	177,294,392.85-
	Agency Expenditures	42,851,239.05	42,851,239.05

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.70-	125.70-
		Major Account 480000 Total	125.70-	125.70-
		Fund 26610 Revenues Total	125.70-	125.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,746.10	1,746.10
		515100 RETIREMENT PLANS EXPENSE	130.76	130.76
		515200 FICA EXPENSE	133.58	133.58
		Major Account 510000 Total	2,010.44	2,010.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.03	11.03
		521200 COM EXPENSE - VOICE/DATA	88.07	88.07
		521290 COM EXPENSE - DATA ONLY	46.03	46.03
		522200 CONFERENCE REGISTRATION	365.00	365.00
		524600 RENT EXPENSE-BUILDINGS	304.10	304.10
		527100 REP & MAINT-OFFICE EQUIP	55.00	55.00
		Major Account 520000 Total	869.23	869.23
		Fund 26610 Expenditures Total	2,879.67	2,879.67
		Program Revenues	125.70-	125.70-
		Program Expenditures	2,879.67	2,879.67
		Agency Revenues	125.70-	125.70-
		Agency Expenditures	2,879.67	2,879.67

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,829.53	39,829.53
	511300 OVERTIME PAYMENTS	255.55	255.55
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	6,799.20	6,799.20
	512200 SICK LEAVE EXPENSE	1,300.53	1,300.53
	512300 HOLIDAY LEAVE EXPENSE	2,473.40	2,473.40
	515100 RETIREMENT PLANS EXPENSE	3,793.30	3,793.30
	515200 OASDI EXPENSE	3,504.36	3,504.36
	515400 LIFE & ACCIDENT INS EXP	13.05	13.05
	515500 HEALTH INSURANCE EXPENSE	11,690.00	11,690.00
	516300 EMPLOYEE ASSISTANCE PRO	299.00	299.00
	Major Account 510000 Total	70,207.92	70,207.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,508.26	2,508.26
	521200 COM EXPENSE - VOICE/DATA	2,396.74	2,396.74
	521210 NETWORK CONNECT FEES	1,603.75	1,603.75
	521400 DATA PROCESSING EXPENSE	1,029.34	1,029.34
	521410 MANAGED DOMAIN SVC	143.75	143.75
	521500 PUBLICATION & PRINT EXP	372.43	372.43
	522100 DUES & SUBSCRIPTION EXP	1,675.00	1,675.00
	524600 RENT EXPENSE-BUILDINGS	6,125.33	6,125.33
	524900 RENT EXP-DEPR SURCHARGE	2,022.77	2,022.77
	531100 OFFICE SUPPLIES EXPENSE	1,521.92	1,521.92
	532100 NON-CAPITALIZED EQUIP PU	7,580.14	7,580.14
	534700 COM SUPPLIES EXP	1,469.38	1,469.38
	541700 LEGAL RELATED EXPENSE	19.21	19.21
	542100 SOS TEMP SERV - PERSONNEL	218.38	218.38
	554900 OTHER CONTRACT SERVICES	3,519.00	3,519.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	4,648.70	4,648.70
	559110 OTHER-RECORDS SVC	203.86	203.86
	559120 OTHER-INTERP SVCS	1,328.40	1,328.40
	Major Account 520000 Total	38,426.36	38,426.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	60.54	60.54
	574500 PERSONAL VEHICLE MILEAGE	426.66	426.66
	Major Account 570000 Total	487.20	487.20
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME	1,713.76	1,713.76
		Major Account 580000 Total	1,713.76	1,713.76
		Fund 10000 Expenditures Total	110,835.24	110,835.24
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	358,700.00-	358,700.00-
		Major Account 460000 Total	358,700.00-	358,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,371.86-	1,371.86-
		Major Account 480000 Total	1,371.86-	1,371.86-
		Fund 46730 Revenues Total	360,071.86-	360,071.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,453.39	22,453.39
		511800 COMPENSATORY TIME PAID	98.54	98.54
		512100 VACATION LEAVE EXPENSE	3,143.01	3,143.01
		512200 SICK LEAVE EXPENSE	442.16	442.16
		512300 HOLIDAY LEAVE EXPENSE	1,495.33	1,495.33
		512500 FUNERAL LEAVE EXPENSE	293.70	293.70
		515100 RETIREMENT PLANS EXPENSE	2,091.13	2,091.13
		515200 OASDI EXPENSE	1,965.60	1,965.60
		515400 LIFE & ACCIDENT INS EXP	8.77	8.77
		515500 HEALTH INSURANCE EXPENSE	5,472.13	5,472.13
		Major Account 510000 Total	37,463.76	37,463.76
		Fund 46730 Expenditures Total	37,463.76	37,463.76
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350.17-	350.17-
		Major Account 480000 Total	350.17-	350.17-
		Fund 46740 Revenues Total	350.17-	350.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,752.02	5,752.02
		511800 COMPENSATORY TIME PAID	295.61	295.61
		512100 VACATION LEAVE EXPENSE	151.28	151.28
		512200 SICK LEAVE EXPENSE	130.69	130.69
		512300 HOLIDAY LEAVE EXPENSE	337.83	337.83
		515100 RETIREMENT PLANS EXPENSE	499.32	499.32
		515200 OASDI EXPENSE	496.78	496.78
		515400 LIFE & ACCIDENT INS EXP	2.18	2.18

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		
	515500 HEALTH INSURANCE EXPENSE	303.49	303.49
	Major Account 510000 Total	7,969.20	7,969.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.60	204.60
	522100 DUES & SUBSCRIPTION EXP	909.29	909.29
	Major Account 520000 Total	1,113.89	1,113.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,010.39	1,010.39
	572100 COMMERCIAL TRANSPORTATIO	460.20	460.20
	573100 STATE-OWNED TRANPORTAION	139.22	139.22
	Major Account 570000 Total	1,609.81	1,609.81
	Fund 46740 Expenditures Total	10,692.90	10,692.90
	Program Revenues	360,422.03-	360,422.03-
	Program Expenditures	158,991.90	158,991.90
	Agency Revenues	360,422.03-	360,422.03-
	Agency Expenditures	158,991.90	158,991.90

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,826.57	8,826.57
	512100 VACATION LEAVE EXPENSE	301.02	301.02
	512200 SICK LEAVE EXPENSE	226.33	226.33
	512300 HOLIDAY LEAVE EXPENSE	499.24	499.24
	515100 RETIREMENT PLANS EXPENSE	737.83	737.83
	515200 FICA EXPENSE	662.47	662.47
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,957.00	2,957.00
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	14,247.84	14,247.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.05	26.05
	521200 COM EXPENSE - VOICE/DATA	305.55	305.55
	521400 DATA PROCESSING EXPENSE	177.13	177.13
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	104.97	104.97
	534600 ED & RECREATIONAL SUP EX	180.32	180.32
	Major Account 520000 Total	829.02	829.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.75	146.75
	Major Account 570000 Total	146.75	146.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	499.95	499.95
	Major Account 580000 Total	499.95	499.95
	Fund 10000 Expenditures Total	15,723.56	15,723.56
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	91.50	91.50
	Major Account 520000 Total	91.50	91.50
	Fund 26810 Expenditures Total	91.50	91.50
	Program Expenditures	15,815.06	15,815.06
	Agency Expenditures	15,815.06	15,815.06

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,588.95	22,588.95
	512100 VACATION LEAVE EXPENSE	2,122.00	2,122.00
	512200 SICK LEAVE EXPENSE	523.97	523.97
	512300 HOLIDAY LEAVE EXPENSE	1,273.42	1,273.42
	512500 FUNERAL LEAVE EXPENSE	311.84	311.84
	515100 RETIREMENT PLANS EXPENSE	2,008.29	2,008.29
	515200 FICA EXPENSE	1,916.52	1,916.52
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,187.90	4,187.90
	516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
	Major Account 510000 Total	35,054.61	35,054.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.29	44.29
	522108 FIRESPRING	1,980.00	1,980.00
	522113 CHAMBER DUES	350.00	350.00
	522202 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	5,787.40	5,787.40
	525200 Rent Exp-Data Processing Equip	1,040.05	1,040.05
	531100 OFFICE SUPPLIES EXPENSE	134.81	134.81
	533900 US PANEL LUNCHES	6,509.92-	6,509.92-
	543198 CONTRACTUAL SERVICES ADM	4,686.47	4,686.47
	543510 CONTRACTUAL SERVICES SPECIALS	13,664.50	13,664.50
	Major Account 520000 Total	21,427.60	21,427.60
	570000 Travel Expenses		
	571102 MEALS & LODG PD	1,079.04	1,079.04
	572102 PD AA COMMERCIAL TRAVEL	1,236.83	1,236.83
	574700 US PANEL TRAVEL/LODGING	593.48	593.48
	574701 STAFF TRAVEL	58.08	58.08
	Major Account 570000 Total	2,967.43	2,967.43
	Fund 10000 Expenditures Total	59,449.64	59,449.64
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME	800.00	800.00
	Major Account 470000 Total	800.00	800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.78-	36.78-
	Major Account 480000 Total	36.78-	36.78-
	Fund 26900 Revenues Total	763.22	763.22

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		
		470000 HISTORY MUS 1%	800.00-	800.00-
		Major Account 470000 Total	800.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.56-	4.56-
		Major Account 480000 Total	4.56-	4.56-
		Fund 26901 Revenues Total	804.56-	804.56-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	77,000.00-	77,000.00-
		Major Account 460000 Total	77,000.00-	77,000.00-
		Fund 46910 Revenues Total	77,000.00-	77,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,648.88	8,648.88
		511800 COMPENSATORY TIME PAID	204.88	204.88
		512100 VACATION LEAVE EXPENSE	2,526.58	2,526.58
		512200 SICK LEAVE EXPENSE	67.49	67.49
		512300 HOLIDAY LEAVE EXPENSE	611.11	611.11
		515100 RETIREMENT PLANS EXPENSE	902.97	902.97
		515200 FICA EXPENSE	873.73	873.73
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	889.96	889.96
		Major Account 510000 Total	14,728.48	14,728.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	917.63	917.63
		532100 NON-CAPITALIZED EQUIP PU	795.94	795.94
		543510 CONTRACTUAL SERVICES SPECIALS	5,059.83	5,059.83
		Major Account 520000 Total	6,773.40	6,773.40
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	65.00	65.00
		Major Account 570000 Total	65.00	65.00
		Fund 46910 Expenditures Total	21,566.88	21,566.88
		Program Revenues	77,041.34-	77,041.34-
		Program Expenditures	81,016.52	81,016.52

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 Contractual Partners	86,383.00	86,383.00
		Major Account 590000 Total	86,383.00	86,383.00
		Fund 10000 Expenditures Total	86,383.00	86,383.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,000.00-	150,000.00-
		Major Account 460000 Total	150,000.00-	150,000.00-
		Fund 46910 Revenues Total	150,000.00-	150,000.00-
	Expenditures	590000 Government Aid		
		594100 APG_Basic	123,980.00	123,980.00
		Major Account 590000 Total	123,980.00	123,980.00
		Fund 46910 Expenditures Total	123,980.00	123,980.00
		Program Revenues	150,000.00-	150,000.00-
		Program Expenditures	210,363.00	210,363.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.26-	56.26-
		Major Account 480000 Total	56.26-	56.26-
		Fund 26920 Revenues Total	56.26-	56.26-
	Expenditures	590000 Government Aid		
		593100 GRANTS	186,037.00	186,037.00
		Major Account 590000 Total	186,037.00	186,037.00
		Fund 26920 Expenditures Total	186,037.00	186,037.00
		Program Revenues	56.26-	56.26-
		Program Expenditures	186,037.00	186,037.00
		Agency Revenues	227,097.60-	227,097.60-
		Agency Expenditures	477,416.52	477,416.52

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,078.04	70,078.04
	511300 OVERTIME PAYMENTS	159.74	159.74
	511800 COMPENSATORY TIME PAID	26.68	26.68
	512100 VACATION LEAVE EXPENSE	5,705.12	5,705.12
	512200 SICK LEAVE EXPENSE	2,599.49	2,599.49
	512300 HOLIDAY LEAVE EXPENSE	4,299.53	4,299.53
	512500 FUNERAL LEAVE EXPENSE	754.69	754.69
	515100 RETIREMENT PLANS EXPENSE	6,261.68	6,261.68
	515200 OASDI EXPENSE	5,836.78	5,836.78
	515400 LIFE & ACCIDENT INS EXP	20.64	20.64
	515500 HEALTH INSURANCE EXPENSE	16,346.94	16,346.94
	516300 EMPLOYEE ASSISTANCE PRO	302.91	302.91
	Major Account 510000 Total	112,392.24	112,392.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	30,000.00	30,000.00
	524900 RENT EXP-DEPR SURCHARGE	1,431.02	1,431.02
	Major Account 520000 Total	31,431.02	31,431.02
	Fund 10000 Expenditures Total	143,823.26	143,823.26
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.62-	37.62-
	Major Account 480000 Total	37.62-	37.62-
	Fund 27010 Revenues Total	37.62-	37.62-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	46.00	46.00
	Major Account 510000 Total	46.00	46.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,866.32	2,866.32
	521200 COM EXPENSE - VOICE/DATA	2,820.62	2,820.62
	521400 DATA PROCESSING EXPENSE	26,333.44	26,333.44
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	4,538.90	4,538.90
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	1,659.43	1,659.43
	548700 REFUSE/RECYCLING	106.82	106.82
	554900 OTHER CONTRACTUAL SERVICES	165.00	165.00
	559100 OTHER OPERATING EXP	672.79	672.79

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	39,293.32	39,293.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.00	332.00
	574500 PERSONAL VEHICLE MILEAGE	2,532.72	2,532.72
	Major Account 570000 Total	2,864.72	2,864.72
	Fund 40000 Expenditures Total	42,204.04	42,204.04
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.27-	30.27-
	Major Account 480000 Total	30.27-	30.27-
	Fund 67010 Revenues Total	30.27-	30.27-
	Program Revenues	67.89-	67.89-
	Program Expenditures	186,027.30	186,027.30

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.39	6,848.39
	512300 HOLIDAY LEAVE EXPENSE	210.60	210.60
	515100 RETIREMENT PLANS EXPENSE	528.57	528.57
	515200 FICA EXPENSE	525.15	525.15
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	485.30	485.30
	Major Account 510000 Total	8,598.97	8,598.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.48
	521200 COM EXPENSE - VOICE/DATA	147.14	147.14
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	533900 FOOD EXPENSE	60.00	60.00
	Major Account 520000 Total	432.62	432.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	62.10	62.10
	Major Account 570000 Total	62.10	62.10
	Fund 10000 Expenditures Total	9,093.69	9,093.69
	Program Expenditures	9,093.69	9,093.69
	Agency Revenues	67.89-	67.89-
	Agency Expenditures	195,120.99	195,120.99

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	25,000.00-
	Major Account 450000 Total	25,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,145.48-	1,145.48-
	484900 OTHER PRIVATE SOURCES	34,958.32-	34,958.32-
	Major Account 480000 Total	36,103.80-	36,103.80-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	9,383.25	9,383.25
	493907 LOAN RECEIVABLE OFFSET NPPD	17,052.97	17,052.97
	Major Account 490000 Total	26,436.22	26,436.22
	Fund 28130 Revenues Total	34,667.58-	34,667.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,575.30	21,575.30
	512100 VACATION LEAVE EXPENSE	502.67	502.67
	512200 SICK LEAVE EXPENSE	2,088.18	2,088.18
	512300 HOLIDAY LEAVE EXPENSE	997.72	997.72
	515100 RETIREMENT PLANS EXPENSE	1,821.45	1,821.45
	515200 FICA EXPENSE	1,733.06	1,733.06
	515400 LIFE & ACCIDENT INS EXP	5.17	5.17
	515500 HEALTH INSURANCE EXPENSE	4,892.99	4,892.99
	516300 EMPLOYEE ASSISTANCE PRO	224.25	224.25
	Major Account 510000 Total	33,840.79	33,840.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.98	5.98
	521200 COM EXPENSE - VOICE/DATA	514.31	514.31
	521500 PUBLICATION & PRINT EXP	410.83	410.83
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION	249.00	249.00
	524600 RENT EXPENSE-BUILDINGS	4,445.69	4,445.69
	524900 RENT EXP-OFFICE EQUIP	1,361.66	1,361.66
	531100 OFFICE SUPPLIES EXPENSE	231.02	231.02
	538100 VEHICLE & EQUIP SUP EXP	924.10	924.10
	547100 EDUCATIONAL SERVICES	4,836.57	4,836.57
	Major Account 520000 Total	13,099.16	13,099.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	380.13	380.13
	574500 PERSONAL VEHICLE MILEAGE	384.28	384.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	176.24	176.24

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	955.65	955.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,522.10	8,522.10
	Major Account 590000 Total	8,522.10	8,522.10
	Fund 28130 Expenditures Total	56,417.70	56,417.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,439.77	5,439.77
	512100 VACATION LEAVE EXPENSE	400.23	400.23
	512200 SICK LEAVE EXPENSE	225.99	225.99
	515100 RETIREMENT PLANS EXPENSE	454.23	454.23
	515200 FICA EXPENSE	423.03	423.03
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	871.59	871.59
	Major Account 510000 Total	7,816.38	7,816.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.30	34.30
	521200 COM EXPENSE - VOICE/DATA	475.91	475.91
	524600 RENT EXPENSE-BUILDINGS	420.00	420.00
	534700 ENG TECH & COMM SUP EXP	9.61	9.61
	538100 VEHICLE & EQUIP SUP EXP	30.00	30.00
	Major Account 520000 Total	969.82	969.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.54	226.54
	Major Account 570000 Total	226.54	226.54
	590000 Government Aid		
	594100 SUBGRANTS	153,326.14	153,326.14
	Major Account 590000 Total	153,326.14	153,326.14
	Fund 40000 Expenditures Total	162,338.88	162,338.88
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,265.25-	132,265.25-
	Major Account 460000 Total	132,265.25-	132,265.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,875.73-	2,875.73-
	484900 OTHER PRIVATE SOURCES	240,516.31-	240,516.31-
	Major Account 480000 Total	243,392.04-	243,392.04-

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				
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG	2,397.35	2,397.35
		493905 LOAN REC OFFSET SEP ARRA RPYMT	238,118.96	238,118.96
		Major Account 490000 Total	240,516.31	240,516.31
		Fund 48110 Revenues Total	135,140.98-	135,140.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,652.94	33,652.94
		512100 VACATION LEAVE EXPENSE	2,395.68	2,395.68
		512200 SICK LEAVE EXPENSE	1,481.26	1,481.26
		512300 HOLIDAY LEAVE EXPENSE	2,521.92	2,521.92
		515100 RETIREMENT PLANS EXPENSE	2,925.73	2,925.73
		515200 FICA EXPENSE	2,848.51	2,848.51
		515400 LIFE & ACCIDENT INS EXP	9.61	9.61
		515500 HEALTH INSURANCE EXPENSE	6,348.62	6,348.62
		Major Account 510000 Total	52,184.27	52,184.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.30	106.30
		522100 DUES & SUBSCRIPTION EXP	95.00	95.00
		522200 CONFERENCE REGISTRATION	3,732.00	3,732.00
		534900 MISCELLANEOUS SUP EXP	249.00	249.00
		Major Account 520000 Total	4,182.30	4,182.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	362.78	362.78
		572100 COMMERCIAL TRANSPORTATIO	1,492.00	1,492.00
		Major Account 570000 Total	1,854.78	1,854.78
		590000 Government Aid		
		594100 SUBGRANTS	133,811.42	133,811.42
		Major Account 590000 Total	133,811.42	133,811.42
		Fund 48110 Expenditures Total	192,032.77	192,032.77
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	641.97-	641.97-
		484900 OTHER PRIVATE SOURCES	10,330.44-	10,330.44-
		Major Account 480000 Total	10,972.41-	10,972.41-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	7,609.44	7,609.44
		Major Account 490000 Total	7,609.44	7,609.44
		Fund 48111 Revenues Total	3,362.97-	3,362.97-
	Expenditures	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,721.00	2,721.00
		Major Account 590000 Total	2,721.00	2,721.00
		Fund 48111 Expenditures Total	2,721.00	2,721.00
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.35-	269.35-
		484900 OTHER PRIVATE SOURCES	6,673.61-	6,673.61-
		Major Account 480000 Total	6,942.96-	6,942.96-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	1,628.37	1,628.37
		Major Account 490000 Total	1,628.37	1,628.37
		Fund 48112 Revenues Total	5,314.59-	5,314.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,045.24	5,045.24
		Major Account 590000 Total	5,045.24	5,045.24
		Fund 48112 Expenditures Total	5,045.24	5,045.24
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,740.04-	9,740.04-
		484900 OTHER PRIVATE SOURCES	402,083.99-	402,083.99-
		Major Account 480000 Total	411,824.03-	411,824.03-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	301,156.57	301,156.57
		Major Account 490000 Total	301,156.57	301,156.57
		Fund 68110 Revenues Total	110,667.46-	110,667.46-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	100,927.42	100,927.42
		Major Account 590000 Total	100,927.42	100,927.42
		Fund 68110 Expenditures Total	100,927.42	100,927.42
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,482.52-	11,482.52-
		484900 OTHER PRIVATE SOURCES	175,187.32-	175,187.32-
		Major Account 480000 Total	186,669.84-	186,669.84-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	151,272.59-	151,272.59-
		Major Account 490000 Total	151,272.59-	151,272.59-
		Fund 68111 Revenues Total	337,942.43-	337,942.43-

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			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	267.56	267.56
	599100 OTHER GOVERNMENT AID	326,459.91	326,459.91
	Major Account 590000 Total	326,727.47	326,727.47
	Fund 68111 Expenditures Total	326,727.47	326,727.47
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.63-	90.63-
	Major Account 480000 Total	90.63-	90.63-
	Fund 68112 Revenues Total	90.63-	90.63-
	Program Revenues	627,186.64-	627,186.64-
	Program Expenditures	846,210.48	846,210.48
	Agency Revenues	627,186.64-	627,186.64-
	Agency Expenditures	846,210.48	846,210.48

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	20,009.41	20,009.41
		512100 VACATION LEAVE EXPENSE	4,085.25	4,085.25
		512200 SICK LEAVE EXPENSE	680.99	680.99
		512300 HOLIDAY LEAVE EXPENSE	1,419.66	1,419.66
		515100 RETIREMENT PLANS EXPENSE	1,961.49	1,961.49
		515200 FICA EXPENSE	1,841.74	1,841.74
		515400 LIFE & ACCIDENT INS EXP	5.38	5.38
		515500 HEALTH INSURANCE EXPENSE	4,910.53	4,910.53
		Major Account 510000 Total	34,914.45	34,914.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.72	27.72
		521400 DATA PROCESSING EXPENSE	92.39	92.39
		522100 DUES & SUBSCRIPTION EXP	37.50	37.50
		522110 DUES EXPENSE	10,660.00	10,660.00
		522120 SUBSCRIPTION EXPENSE	424.32	424.32
		522200 CONFERENCE REGISTRATION	450.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	17.50	17.50
		534600 ED & RECREATIONAL SUP EX	112.50	112.50
		538100 VEHICLE & EQUIP SUP EXP	30.03	30.03
		Major Account 520000 Total	11,851.96	11,851.96
		Fund 10000 Expenditures Total	46,766.41	46,766.41
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
		Major Account 490000 Total	300,000.00-	300,000.00-
		Fund 27235 Revenues Total	300,000.00-	300,000.00-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	899,194.99-	899,194.99-
		Major Account 450000 Total	899,194.99-	899,194.99-
		460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	1,000.00-	1,000.00-
		Major Account 460000 Total	1,000.00-	1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,901.64-	31,901.64-
		Major Account 480000 Total	31,901.64-	31,901.64-
		Fund 27240 Revenues Total	932,096.63-	932,096.63-
	Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	16,270.11	16,270.11
		511300 OVERTIME PAYMENTS	113.47	113.47
		511800 COMPENSATORY TIME PAID	31.28	31.28
		512100 VACATION LEAVE EXPENSE	531.90	531.90
		512200 SICK LEAVE EXPENSE	1,404.46	1,404.46
		512300 HOLIDAY LEAVE EXPENSE	772.81	772.81
		512500 FUNERAL LEAVE EXPENSE	505.58	505.58
		515100 RETIREMENT PLANS EXPENSE	1,469.87	1,469.87
		515200 FICA EXPENSE	1,313.73	1,313.73
		515400 LIFE & ACCIDENT INS EXP	5.25	5.25
		515500 HEALTH INSURANCE EXPENSE	5,239.38	5,239.38
		Major Account 510000 Total	27,657.84	27,657.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.66	1.66
		521400 DATA PROCESSING EXPENSE	156.97	156.97
		524700 RENT EXP-OTHER REAL PROP	15.20	15.20
		Major Account 520000 Total	173.83	173.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.65	44.65
		571110 BOARD & LODGING-IN-STATE	664.00	664.00
		574500 PERSONAL VEHICLE MILEAGE	270.25	270.25
		Major Account 570000 Total	978.90	978.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	278,518.84	278,518.84
		Major Account 590000 Total	278,518.84	278,518.84
		Fund 27240 Expenditures Total	307,329.41	307,329.41
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,492.35-	18,492.35-
		Major Account 460000 Total	18,492.35-	18,492.35-
		Fund 47211 Revenues Total	18,492.35-	18,492.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,459.99	5,459.99
		512100 VACATION LEAVE EXPENSE	213.55	213.55
		512200 SICK LEAVE EXPENSE	75.75	75.75
		512300 HOLIDAY LEAVE EXPENSE	393.31	393.31
		515100 RETIREMENT PLANS EXPENSE	459.97	459.97
		515200 FICA EXPENSE	419.07	419.07

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.47	1.47
		515500 HEALTH INSURANCE EXPENSE	1,926.57	1,926.57
		Major Account 510000 Total	8,949.68	8,949.68
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	363.90	363.90
		524700 RENT EXP-OTHER REAL PROP	100.98	100.98
		Major Account 520000 Total	464.88	464.88
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	1,234.73	1,234.73
		571120 B & L-OUT OF STATE TRAINING	432.68	432.68
		574500 PERSONAL VEHICLE MILEAGE	38.53	38.53
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,792.85	3,792.85
		575100 MISC TRAVEL EXPENSE	34.00	34.00
		Major Account 570000 Total	5,532.79	5,532.79
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,545.00	3,545.00
		Major Account 590000 Total	3,545.00	3,545.00
		Fund 47211 Expenditures Total	18,492.35	18,492.35
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	332,018.49-	332,018.49-
		Major Account 460000 Total	332,018.49-	332,018.49-
		Fund 47212 Revenues Total	332,018.49-	332,018.49-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	332,018.49	332,018.49
		Major Account 590000 Total	332,018.49	332,018.49
		Fund 47212 Expenditures Total	332,018.49	332,018.49
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.49-	469.49-
		Major Account 480000 Total	469.49-	469.49-
		Fund 47214 Revenues Total	469.49-	469.49-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.11-	29.11-
		Major Account 480000 Total	29.11-	29.11-
		Fund 47220 Revenues Total	29.11-	29.11-
47230 HOME				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	393,080.00-	393,080.00-
		Major Account 460000 Total	393,080.00-	393,080.00-
		Fund 47230 Revenues Total	393,080.00-	393,080.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	393,080.00	393,080.00
		Major Account 590000 Total	393,080.00	393,080.00
		Fund 47230 Expenditures Total	393,080.00	393,080.00
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,032.53-	20,032.53-
		Major Account 460000 Total	20,032.53-	20,032.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.61-	257.61-
		Major Account 480000 Total	257.61-	257.61-
		Fund 47234 Revenues Total	20,290.14-	20,290.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,339.01	10,339.01
		511800 COMPENSATORY TIME PAID	26.63	26.63
		512100 VACATION LEAVE EXPENSE	419.38	419.38
		512200 SICK LEAVE EXPENSE	902.09	902.09
		512300 HOLIDAY LEAVE EXPENSE	779.68	779.68
		512500 FUNERAL LEAVE EXPENSE	290.89	290.89
		515100 RETIREMENT PLANS EXPENSE	955.33	955.33
		515200 FICA EXPENSE	856.48	856.48
		515400 LIFE & ACCIDENT INS EXP	3.27	3.27
		515500 HEALTH INSURANCE EXPENSE	3,442.24	3,442.24
		Major Account 510000 Total	18,015.00	18,015.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.29	34.29
		521400 DATA PROCESSING EXPENSE	206.93	206.93
		524700 RENT EXP-OTHER REAL PROP	33.15	33.15
		Major Account 520000 Total	274.37	274.37
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE	83.00	83.00
		571120 B & L OUT OF STATE TRAINING	1,056.30	1,056.30
		571900 MEALS-ONE DAY TRAVEL	4.92	4.92
		572100 COMMERCIAL TRANSPORTATIO	118.00	118.00
		574500 PERSONAL VEHICLE MILEAGE	427.23	427.23

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		
		575100 MISC TRAVEL EXPENSE	88.00	88.00
		Major Account 570000 Total	1,777.45	1,777.45
		Fund 47234 Expenditures Total	20,066.82	20,066.82
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.55-	40.55-
		Major Account 480000 Total	40.55-	40.55-
		Fund 47244 Revenues Total	40.55-	40.55-
47250 NE PROGRESS LOAN & SEED				
	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 47250 Expenditures Total	250,000.00	250,000.00
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,095.22-	10,095.22-
		484900 OTHER PRIVATE SOURCES	24,000.00-	24,000.00-
		Major Account 480000 Total	34,095.22-	34,095.22-
		Fund 47251 Revenues Total	34,095.22-	34,095.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,081.80	3,081.80
		512200 SICK LEAVE EXPENSE	71.41	71.41
		512300 HOLIDAY LEAVE EXPENSE	150.94	150.94
		512500 FUNERAL LEAVE EXPENSE	142.48	142.48
		515100 RETIREMENT PLANS EXPENSE	258.12	258.12
		515200 FICA EXPENSE	254.08	254.08
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	7.62	7.62
		Major Account 510000 Total	3,967.10	3,967.10
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	43.84	43.84
		522100 DUES & SUBSCRIPTION EXP	37.50	37.50
		534600 ED & RECREATIONAL SUP EX	112.50	112.50
		Major Account 520000 Total	193.84	193.84
		Fund 47251 Expenditures Total	4,160.94	4,160.94
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,756.17-	133,756.17-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	133,756.17-	133,756.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,191.67-	16,191.67-
	Major Account 480000 Total	16,191.67-	16,191.67-
	Fund 47300 Revenues Total	149,947.84-	149,947.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.45	24.45
	Major Account 520000 Total	24.45	24.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	213,738.26	213,738.26
	Major Account 590000 Total	213,738.26	213,738.26
	Fund 47300 Expenditures Total	213,762.71	213,762.71
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.12-	16.12-
	Major Account 480000 Total	16.12-	16.12-
	Fund 47301 Revenues Total	16.12-	16.12-
	Program Revenues	2,180,575.94-	2,180,575.94-
	Program Expenditures	1,585,677.13	1,585,677.13

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,727.50	157,727.50
	511800 COMPENSATORY TIME PAID	730.85	730.85
	512100 VACATION LEAVE EXPENSE	29,039.57	29,039.57
	512200 SICK LEAVE EXPENSE	9,312.43	9,312.43
	512300 HOLIDAY LEAVE EXPENSE	9,654.94	9,654.94
	512500 FUNERAL LEAVE EXPENSE	846.83	846.83
	515100 RETIREMENT PLANS EXPENSE	15,523.65	15,523.65
	515200 FICA EXPENSE	14,686.76	14,686.76
	515400 LIFE & ACCIDENT INS EXP	41.13	41.13
	515500 HEALTH INSURANCE EXPENSE	31,555.65	31,555.65
	516300 EMPLOYEE ASSISTANCE PRO	713.00	713.00
	516400 UNEMPLOYM COMP INS EXP	3,970.00	3,970.00
	Major Account 510000 Total	273,802.31	273,802.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.42	169.42
	521400 DATA PROCESSING EXPENSE	2,273.83	2,273.83
	521500 PUBLICATION & PRINT EXP	1,305.82	1,305.82
	522100 DUES & SUBSCRIPTION EXP	1,421.33	1,421.33
	522110 DUE EXPENSE	2,465.00	2,465.00
	522120 SUBSCRIPTION EXPENSE	12,045.23	12,045.23
	522200 CONFERENCE REGISTRATION	3,216.48	3,216.48
	524600 RENT EXPENSE-BUILDINGS	9,895.56	9,895.56
	524700 RENT EXP-OTHER REAL PROP	208.07	208.07
	524900 RENT EXP-DEPR SURCHARGE	3,821.52	3,821.52
	526100 REP & MAINT-REAL PROPERT	903.71	903.71
	531100 OFFICE SUPPLIES EXPENSE	3,462.81	3,462.81
	533900 FOOD EXPENSE	1,824.60	1,824.60
	538100 VEHICLE & EQUIP SUP EXP	29.53	29.53
	543500 MGT CONSULTANT SERVICES	74,197.47	74,197.47
	Major Account 520000 Total	117,240.38	117,240.38
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE	1,708.94	1,708.94
	571120 B & L-OUT-OF-STATE TRAINING	6,031.56	6,031.56
	571121 B&L OUT OF STATE PROSPECT	5,839.65	5,839.65
	571600 MEALS-NOT TRAVEL STATUS	35.00	35.00
	571900 MEALS-ONE DAY TRAVEL	4.74	4.74
	572100 COMMERCIAL TRANSPORTATIO	2,789.31	2,789.31
	573120 STATE-OWN TRANSPORT-LEASE FEE	1,278.00	1,278.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573130 STATE-OWN TRANSPORT-AERONAUTIC	1,997.00	1,997.00
	574500 PERSONAL VEHICLE MILEAGE	3,650.13	3,650.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,333.82	1,333.82
	575100 MISC TRAVEL EXPENSE	346.81	346.81
	Major Account 570000 Total	25,014.96	25,014.96
	590000 Government Aid		
	593100 GRANTS	44,542.25	44,542.25
	599300 1099-AID-INCOME	437,143.53	437,143.53
	Major Account 590000 Total	481,685.78	481,685.78
	Fund 10000 Expenditures Total	897,743.43	897,743.43
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.94-	36.94-
	Major Account 480000 Total	36.94-	36.94-
	Fund 21830 Revenues Total	36.94-	36.94-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.84-	52.84-
	Major Account 480000 Total	52.84-	52.84-
	Fund 21860 Revenues Total	52.84-	52.84-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	708.53	708.53
	Major Account 520000 Total	708.53	708.53
	Fund 21860 Expenditures Total	708.53	708.53
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.38-	1.38-
	Major Account 480000 Total	1.38-	1.38-
	Fund 21862 Revenues Total	1.38-	1.38-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.50-	5.50-
	Major Account 480000 Total	5.50-	5.50-
	Fund 21863 Revenues Total	5.50-	5.50-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.28-	6.28-
	Major Account 480000 Total	6.28-	6.28-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21864 Revenues Total	6.28-	6.28-
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	4.13-
	Major Account 480000 Total	4.13-	4.13-
	Fund 21865 Revenues Total	754.13-	754.13-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.65-	10.65-
	Major Account 480000 Total	10.65-	10.65-
	Fund 21866 Revenues Total	10.65-	10.65-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.72-	1.72-
	Major Account 480000 Total	1.72-	1.72-
	Fund 21867 Revenues Total	1.72-	1.72-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	236,726.17-	236,726.17-
	Major Account 450000 Total	236,726.17-	236,726.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,634.37-	10,634.37-
	Major Account 480000 Total	10,634.37-	10,634.37-
	Fund 27215 Revenues Total	247,360.54-	247,360.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,526.02	1,526.02
	512100 VACATION LEAVE EXPENSE	3.16	3.16
	512200 SICK LEAVE EXPENSE	36.52	36.52
	512300 HOLIDAY LEAVE EXPENSE	47.18	47.18
	515100 RETIREMENT PLANS EXPENSE	120.75	120.75
	515200 FICA EXPENSE	118.81	118.81
	515400 LIFE & ACCIDENT INS EXP	.36	.36
	515500 HEALTH INSURANCE EXPENSE	5.21	5.21
	Major Account 510000 Total	1,858.01	1,858.01
	590000 Government Aid		

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				
		590000 Government Aid		
		599300 1099 INCOME AID	109,158.00	109,158.00
		Major Account 590000 Total	109,158.00	109,158.00
		Fund 27215 Expenditures Total	111,016.01	111,016.01
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,959.22-	4,959.22-
		Major Account 480000 Total	4,959.22-	4,959.22-
		Fund 27230 Revenues Total	4,959.22-	4,959.22-
	Expenditures	590000 Government Aid		
		593100 GRANTS	19,887.00	19,887.00
		Major Account 590000 Total	19,887.00	19,887.00
		Fund 27230 Expenditures Total	19,887.00	19,887.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,491.00-	16,491.00-
		Major Account 480000 Total	16,491.00-	16,491.00-
		Fund 27232 Revenues Total	16,491.00-	16,491.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,039.22	5,039.22
		512100 VACATION LEAVE EXPENSE	24.61	24.61
		512200 SICK LEAVE EXPENSE	10.42	10.42
		512300 HOLIDAY LEAVE EXPENSE	348.26	348.26
		515100 RETIREMENT PLANS EXPENSE	406.03	406.03
		515200 FICA EXPENSE	384.66	384.66
		515400 LIFE & ACCIDENT INS EXP	.65	.65
		515500 HEALTH INSURANCE EXPENSE	513.19	513.19
		Major Account 510000 Total	6,727.04	6,727.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	88.62	88.62
		Major Account 520000 Total	88.62	88.62
		Fund 27232 Expenditures Total	6,815.66	6,815.66
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
		Major Account 490000 Total	250,000.00	250,000.00
		Fund 27234 Revenues Total	250,000.00	250,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	103,000.00	103,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	103,000.00	103,000.00
		Fund 27234 Expenditures Total	103,000.00	103,000.00
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.45-	.45-
		Major Account 480000 Total	.45-	.45-
		Fund 27265 Revenues Total	.45-	.45-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.69-	332.69-
		Major Account 480000 Total	332.69-	332.69-
		Fund 47240 Revenues Total	332.69-	332.69-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	29,213.51	29,213.51
		Major Account 520000 Total	29,213.51	29,213.51
		Fund 47240 Expenditures Total	29,213.51	29,213.51
47242 HOME				
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	43,091.78	43,091.78
		Major Account 590000 Total	43,091.78	43,091.78
		Fund 47242 Expenditures Total	43,091.78	43,091.78
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00
		Major Account 520000 Total	15,000.00	15,000.00
		Fund 47243 Expenditures Total	15,000.00	15,000.00
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	755.59-	755.59-
		Major Account 480000 Total	755.59-	755.59-
		Fund 47245 Revenues Total	755.59-	755.59-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.36-	48.36-
		Major Account 480000 Total	48.36-	48.36-
		Fund 47246 Revenues Total	48.36-	48.36-
47247 FEDERAL MISC				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.60-	152.60-
	Major Account 480000 Total	152.60-	152.60-
	Fund 47247 Revenues Total	152.60-	152.60-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.05-	29.05-
	Major Account 480000 Total	29.05-	29.05-
	Fund 47280 Revenues Total	29.05-	29.05-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.66-	28.66-
	Major Account 480000 Total	28.66-	28.66-
	Fund 47290 Revenues Total	28.66-	28.66-
	Program Revenues	21,027.60-	21,027.60-
	Program Expenditures	1,226,475.92	1,226,475.92

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	7,898.52-	7,898.52-
	Major Account 480000 Total	7,898.52-	7,898.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,900.00	43,900.00
	Major Account 490000 Total	43,900.00	43,900.00
	Fund 27260 Revenues Total	36,001.48	36,001.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,166.68	1,166.68
	512100 VACATION LEAVE EXPENSE	21.51	21.51
	512200 SICK LEAVE EXPENSE	10.28	10.28
	512300 HOLIDAY LEAVE EXPENSE	81.72	81.72
	515100 RETIREMENT PLANS EXPENSE	95.87	95.87
	515200 FICA EXPENSE	86.12	86.12
	515400 LIFE & ACCIDENT INS EXP	.40	.40
	515500 HEALTH INSURANCE EXPENSE	422.87	422.87
	Major Account 510000 Total	1,885.45	1,885.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15.08	15.08
	Major Account 520000 Total	15.08	15.08
	590000 Government Aid		
	599300 1099-AID-INCOME	64,525.00	64,525.00
	Major Account 590000 Total	64,525.00	64,525.00
	Fund 27260 Expenditures Total	66,425.53	66,425.53
	Program Revenues	36,001.48	36,001.48
	Program Expenditures	66,425.53	66,425.53
	Agency Revenues	2,165,602.06-	2,165,602.06-
	Agency Expenditures	2,878,578.58	2,878,578.58

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	900.00-	900.00-
		475102 LICENSING FEES	170.00-	170.00-
		Major Account 470000 Total	1,070.00-	1,070.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.84-	52.84-
		Major Account 480000 Total	52.84-	52.84-
		Fund 27310 Revenues Total	1,122.84-	1,122.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.36	3.36
		Major Account 520000 Total	3.36	3.36
		Fund 27310 Expenditures Total	3.36	3.36
		Program Revenues	1,122.84-	1,122.84-
		Program Expenditures	3.36	3.36
		Agency Revenues	1,122.84-	1,122.84-
		Agency Expenditures	3.36	3.36

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	317,310.41-	317,310.41-
	Major Account 470000 Total	317,310.41-	317,310.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.86-	401.86-
	Major Account 480000 Total	401.86-	401.86-
	Fund 27410 Revenues Total	317,712.27-	317,712.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,862.94	9,862.94
	511600 PER DIEM PAYMENTS	360.00	360.00
	512100 VACATION LEAVE EXPENSE	2,319.77	2,319.77
	512200 SICK LEAVE EXPENSE	454.54	454.54
	512300 HOLIDAY LEAVE EXPENSE	669.50	669.50
	515100 RETIREMENT PLANS EXPENSE	996.39	996.39
	515200 FICA EXPENSE	951.36	951.36
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,702.58	3,702.58
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	19,354.46	19,354.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.98	94.98
	521200 COM EXPENSE - VOICE/DATA	253.63	253.63
	521400 DATA PROCESSING EXPENSE	98.22	98.22
	521500 PUBLICATION & PRINT EXP	31.39	31.39
	522100 DUES & SUBSCRIPTION EXP	2,717.00	2,717.00
	524600 RENT EXPENSE-BUILDINGS	1,130.78	1,130.78
	524900 RENT EXP-DEPR SURCHARGE	463.61	463.61
	531100 OFFICE SUPPLIES EXPENSE	198.88	198.88
	542500 ENG & ARCH SERVICES	16,937.50	16,937.50
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	21,969.99	21,969.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.37	357.37
	574500 PERSONAL VEHICLE MILEAGE	546.26	546.26
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	907.63	907.63
	Fund 27410 Expenditures Total	42,232.08	42,232.08
	Program Revenues	317,712.27-	317,712.27-
	Program Expenditures	42,232.08	42,232.08

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			
	570000 Travel Expenses		
	Agency Revenues	317,712.27-	317,712.27-
	Agency Expenditures	42,232.08	42,232.08

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,743.97-	1,743.97-
		Major Account 480000 Total	1,743.97-	1,743.97-
		Fund 27510 Revenues Total	1,743.97-	1,743.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,334.32	61,334.32
		511600 PER DIEM PAYMENTS	75.00	75.00
		512100 VACATION LEAVE EXPENSE	7,065.10	7,065.10
		512200 SICK LEAVE EXPENSE	871.48	871.48
		512300 HOLIDAY LEAVE EXPENSE	3,685.55	3,685.55
		515100 RETIREMENT PLANS EXPENSE	5,463.00	5,463.00
		515200 FICA EXPENSE	4,775.61	4,775.61
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	8,348.28	8,348.28
		516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
		Major Account 510000 Total	91,742.94	91,742.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.56	32.56
		521200 COM EXPENSE - VOICE/DATA	742.81	742.81
		521400 DATA PROCESSING EXPENSE	208.90	208.90
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522100 DUES & SUBSCRIPTION EXP	17,761.00	17,761.00
		522200 CONFERENCE REGISTRATION	5,897.00	5,897.00
		523100 UTILITIES EXPENSE	51.48	51.48
		524600 RENT EXPENSE-BUILDINGS	2,088.47	2,088.47
		524900 RENT EXP-DEPR SURCHARGE	441.20	441.20
		525200 RENT EXP-DATA PROC EQUIP	956.25	956.25
		525500 RENT EXP-OTHER PERS PROP	5.40	5.40
		531100 OFFICE SUPPLIES EXPENSE	511.52	511.52
		532100 NON-CAPITALIZED EQUIP PU	670.00	670.00
		539500 PURCHASING CARD SUSPENSE	269.68	269.68
		541500 LEGAL SERVICES EXPENSE	8,478.64	8,478.64
		543500 MGT CONSULTANT SERVICES	63,750.00	63,750.00
		554900 OTHER CONTRACTUAL SERVICES	91.80	91.80
		Major Account 520000 Total	101,965.75	101,965.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	658.04	658.04
		572100 COMMERCIAL TRANSPORTATIO	326.51	326.51
		574500 PERSONAL VEHICLE MILEAGE	583.28	583.28

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	23.00	23.00
	Major Account 570000 Total	1,590.83	1,590.83
	Fund 27510 Expenditures Total	195,299.52	195,299.52
	Program Revenues	1,743.97-	1,743.97-
	Program Expenditures	195,299.52	195,299.52
	Agency Revenues	1,743.97-	1,743.97-
	Agency Expenditures	195,299.52	195,299.52

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,180.85	9,180.85
		511300 OVERTIME PAYMENTS	305.55	305.55
		512100 VACATION LEAVE EXPENSE	736.70	736.70
		512200 SICK LEAVE EXPENSE	319.99	319.99
		512300 HOLIDAY LEAVE EXPENSE	540.97	540.97
		515100 RETIREMENT PLANS EXPENSE	829.96	829.96
		515200 OASDI EXPENSE	788.83	788.83
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	2,208.10	2,208.10
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	14,947.85	14,947.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.98	108.98
		521500 PUBLICATION & PRINT EXP	594.70	594.70
		531100 OFFICE SUPPLIES EXPENSE	29.04	29.04
		Major Account 520000 Total	732.72	732.72
		Fund 10000 Expenditures Total	15,680.57	15,680.57
27220 COMM ON INDIAN AFFAIRS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,400.00-	5,400.00-
		Major Account 470000 Total	5,400.00-	5,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.75-	14.75-
		Major Account 480000 Total	14.75-	14.75-
		Fund 27220 Revenues Total	5,414.75-	5,414.75-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	6,100.30	6,100.30
		Major Account 520000 Total	6,100.30	6,100.30
		Fund 27220 Expenditures Total	6,100.30	6,100.30
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.02-
		Major Account 480000 Total	.02-	.02-
		Fund 27610 Revenues Total	.02-	.02-
		Program Revenues	5,414.77-	5,414.77-
		Program Expenditures	21,780.87	21,780.87
		Agency Revenues	5,414.77-	5,414.77-
		Agency Expenditures	21,780.87	21,780.87

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,686.25	1,686.25
	515200 FICA EXPENSE	129.01	129.01
	Major Account 510000 Total	1,815.26	1,815.26
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	282.92	282.92
	Major Account 570000 Total	282.92	282.92
	Fund 10000 Expenditures Total	2,098.18	2,098.18
	Program Expenditures	2,098.18	2,098.18

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	25.00-	25.00-
		474100 GENERAL BUSINESS FEES	300.00-	300.00-
		Major Account 470000 Total	325.00-	325.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.87-	9.87-
		Major Account 490000 Total	9.87-	9.87-
		Fund 10000 Revenues Total	334.87-	334.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,574.89	5,574.89
		512100 VACATION LEAVE EXPENSE	102.57	102.57
		512200 SICK LEAVE EXPENSE	694.06	694.06
		512300 HOLIDAY LEAVE EXPENSE	334.22	334.22
		515100 RETIREMENT PLANS EXPENSE	502.13	502.13
		515200 FICA EXPENSE	458.07	458.07
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,477.00	1,477.00
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	9,179.36	9,179.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.13	31.13
		521200 COM EXPENSE - VOICE/DATA	344.64	344.64
		521400 DATA PROCESSING EXPENSE	270.09	270.09
		521500 PUBLICATION & PRINT EXP	77.12	77.12
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		524600 RENT EXPENSE-BUILDINGS	979.30	979.30
		524900 RENT EXP-DEPR SURCHARGE	393.30	393.30
		531100 OFFICE SUPPLIES EXPENSE	138.23	138.23
		559100 OTHER OPERATING EXP	476.62	476.62
		Major Account 520000 Total	2,830.43	2,830.43
		Fund 10000 Expenditures Total	12,009.79	12,009.79
		Program Revenues	334.87-	334.87-
		Program Expenditures	12,009.79	12,009.79
		Agency Revenues	334.87-	334.87-
		Agency Expenditures	14,107.97	14,107.97

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,904.95	3,904.95
	511800 COMPENSATORY TIME PAID	109.14	109.14
	512100 VACATION LEAVE EXPENSE	375.77	375.77
	512200 SICK LEAVE EXPENSE	113.18	113.18
	512300 HOLIDAY LEAVE EXPENSE	239.76	239.76
	515100 RETIREMENT PLANS EXPENSE	355.15	355.15
	515200 FICA EXPENSE	325.60	325.60
	515400 LIFE & ACCIDENT INS EXP	1.25	1.25
	515500 HEALTH INSURANCE EXPENSE	1,067.93	1,067.93
	516300 EMPLOYEE ASSISTANCE PRO	28.75	28.75
	Major Account 510000 Total	6,521.48	6,521.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	1.19
	531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
	Major Account 520000 Total	116.77	116.77
	590000 Government Aid		
	599163 STATE AID	13,763.98	13,763.98
	Major Account 590000 Total	13,763.98	13,763.98
	Fund 10000 Expenditures Total	20,402.23	20,402.23
	Program Expenditures	20,402.23	20,402.23

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,375.40	9,375.40
	511800 COMPENSATORY TIME PAID	1.94	1.94
	512100 VACATION LEAVE EXPENSE	551.63	551.63
	512200 SICK LEAVE EXPENSE	147.87	147.87
	512300 HOLIDAY LEAVE EXPENSE	541.34	541.34
	515100 RETIREMENT PLANS EXPENSE	795.01	795.01
	515200 FICA EXPENSE	755.43	755.43
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	1,953.57	1,953.57
	516300 EMPLOYEE ASSISTANCE PRO	23.00	23.00
	Major Account 510000 Total	14,147.84	14,147.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
	559100 OTHER OPERATING EXP	177.50	177.50
	Major Account 520000 Total	4,293.08	4,293.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,394.46	1,394.46
	574500 PERSONAL VEHICLE MILEAGE	158.48	158.48
	575100 MISC TRAVEL EXPENSE	115.50	115.50
	Major Account 570000 Total	1,668.44	1,668.44
	590000 Government Aid		
	599163 STATE AID	116,378.39	116,378.39
	Major Account 590000 Total	116,378.39	116,378.39
	Fund 10000 Expenditures Total	136,487.75	136,487.75
	Program Expenditures	136,487.75	136,487.75

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,617.33	19,617.33
	511800 COMPENSATORY TIME PAID	86.73	86.73
	512100 VACATION LEAVE EXPENSE	1,723.47	1,723.47
	512200 SICK LEAVE EXPENSE	621.29	621.29
	512300 HOLIDAY LEAVE EXPENSE	1,063.01	1,063.01
	515100 RETIREMENT PLANS EXPENSE	1,730.79	1,730.79
	515200 FICA EXPENSE	1,622.07	1,622.07
	515400 LIFE & ACCIDENT INS EXP	6.30	6.30
	515500 HEALTH INSURANCE EXPENSE	4,170.87	4,170.87
	516300 EMPLOYEE ASSISTANCE PRO	86.25	86.25
	Major Account 510000 Total	30,728.11	30,728.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.02	38.02
	522100 DUES & SUBSCRIPTION EXP	4,075.00	4,075.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	4,600.61
	524700 RENT EXP-OTHER REAL PROP	274.00	274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	1,886.20
	531100 OFFICE SUPPLIES EXPENSE	346.72	346.72
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	548700 REFUSE/RECYCLING	20.10	20.10
	559100 OTHER OPERATING EXP	1,215.25	1,215.25
	Major Account 520000 Total	17,455.90	17,455.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	605.70	605.70
	574500 PERSONAL VEHICLE MILEAGE	1,154.03	1,154.03
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,765.73	1,765.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,920.35	2,920.35
	Major Account 580000 Total	2,920.35	2,920.35
	Fund 10000 Expenditures Total	52,870.09	52,870.09
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.30	1,925.30
	512100 VACATION LEAVE EXPENSE	245.91	245.91
	512200 SICK LEAVE EXPENSE	111.47	111.47
	512300 HOLIDAY LEAVE EXPENSE	121.51	121.51
	515100 RETIREMENT PLANS EXPENSE	180.03	180.03

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	172.87	172.87
		515400 LIFE & ACCIDENT INS EXP	.47	.47
		515500 HEALTH INSURANCE EXPENSE	364.09	364.09
		Major Account 510000 Total	3,121.65	3,121.65
		Fund 27810 Expenditures Total	3,121.65	3,121.65
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	235,744.00-	235,744.00-
		Major Account 460000 Total	235,744.00-	235,744.00-
		Fund 47810 Revenues Total	235,744.00-	235,744.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,647.45	19,647.45
		511800 COMPENSATORY TIME PAID	153.95	153.95
		512100 VACATION LEAVE EXPENSE	2,181.88	2,181.88
		512200 SICK LEAVE EXPENSE	965.43	965.43
		512300 HOLIDAY LEAVE EXPENSE	1,243.79	1,243.79
		515100 RETIREMENT PLANS EXPENSE	1,811.51	1,811.51
		515200 FICA EXPENSE	1,725.72	1,725.72
		515400 LIFE & ACCIDENT INS EXP	6.30	6.30
		515500 HEALTH INSURANCE EXPENSE	4,015.11	4,015.11
		516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
		Major Account 510000 Total	31,820.14	31,820.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.39	2.39
		521900 AWARDS EXPENSE	104.75	104.75
		522100 DUES & SUBSCRIPTION EXP	1,720.00	1,720.00
		527200 REP & MAINT-MOTOR VEHICL	196.86	196.86
		531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	27,269.50
		Major Account 520000 Total	29,409.08	29,409.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,217.91	5,217.91
		572100 COMMERCIAL TRANSPORTATIO	422.70	422.70
		574500 PERSONAL VEHICLE MILEAGE	655.52	655.52
		575100 MISC TRAVEL EXPENSE	347.00	347.00
		Major Account 570000 Total	6,643.13	6,643.13
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,054.32	1,054.32

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				
		580000 Capital Outlay		
		Major Account 580000 Total	1,054.32	1,054.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	131,531.16	131,531.16
		599162 FEDERAL AID	82,036.53	82,036.53
		Major Account 590000 Total	213,567.69	213,567.69
		Fund 47810 Expenditures Total	282,494.36	282,494.36
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.63-	181.63-
		Major Account 480000 Total	181.63-	181.63-
		Fund 47821 Revenues Total	181.63-	181.63-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,896.52	11,896.52
		Major Account 590000 Total	11,896.52	11,896.52
		Fund 47821 Expenditures Total	11,896.52	11,896.52
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.86-	18.86-
		Major Account 480000 Total	18.86-	18.86-
		Fund 47827 Revenues Total	18.86-	18.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	424.08	424.08
		511800 COMPENSATORY TIME PAID	85.76	85.76
		512100 VACATION LEAVE EXPENSE	31.89	31.89
		512200 SICK LEAVE EXPENSE	57.09	57.09
		512300 HOLIDAY LEAVE EXPENSE	31.89	31.89
		515100 RETIREMENT PLANS EXPENSE	47.23	47.23
		515200 FICA EXPENSE	41.43	41.43
		515400 LIFE & ACCIDENT INS EXP	.20	.20
		515500 HEALTH INSURANCE EXPENSE	199.47	199.47
		Major Account 510000 Total	919.04	919.04
		Fund 47827 Expenditures Total	919.04	919.04
		Program Revenues	235,944.49-	235,944.49-
		Program Expenditures	351,301.66	351,301.66

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,976.86	23,976.86
	511500 SHIFT DIFFERENTIAL PYMT	119.40	119.40
	511800 COMPENSATORY TIME PAID	172.31	172.31
	512100 VACATION LEAVE EXPENSE	3,412.08	3,412.08
	512200 SICK LEAVE EXPENSE	154.53	154.53
	512300 HOLIDAY LEAVE EXPENSE	1,668.86	1,668.86
	515100 RETIREMENT PLANS EXPENSE	2,209.29	2,209.29
	515200 FICA EXPENSE	2,108.90	2,108.90
	515400 LIFE & ACCIDENT INS EXP	8.54	8.54
	515500 HEALTH INSURANCE EXPENSE	5,946.29	5,946.29
	516300 EMPLOYEE ASSISTANCE PRO	230.00	230.00
	Major Account 510000 Total	40,007.06	40,007.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	341.00	341.00
	523000 VOLUNTEER EXPENSE	38.00	38.00
	524600 RENT EXPENSE-BUILDINGS	74,489.52	74,489.52
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	38,798.86
	527200 REP & MAINT-MOTOR VEHICL	1,591.71	1,591.71
	534600 ED & RECREATIONAL SUP EX	1,010.00	1,010.00
	534900 MISCELLANEOUS SUP EXP	4,232.00	4,232.00
	534902 UNIFORMS	316.29	316.29
	Major Account 520000 Total	120,817.38	120,817.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.95	75.95
	571900 MEALS-ONE DAY TRAVEL	8.23	8.23
	572100 COMMERCIAL TRANSPORTATIO	553.82	553.82
	574500 PERSONAL VEHICLE MILEAGE	378.36	378.36
	Major Account 570000 Total	1,016.36	1,016.36
	Fund 10000 Expenditures Total	161,840.80	161,840.80
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,342.50-	4,342.50-
	Major Account 470000 Total	4,342.50-	4,342.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.02-	501.02-
	485100 FINES FORFEITS & PENALTI	37,020.50-	37,020.50-
	Major Account 480000 Total	37,521.52-	37,521.52-
	Fund 27810 Revenues Total	41,864.02-	41,864.02-

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		
		511100 PERMANENT SALARIES-WAGES	14,568.14	14,568.14
		511800 COMPENSATORY TIME PAID	183.94	183.94
		512100 VACATION LEAVE EXPENSE	4,659.10	4,659.10
		512200 SICK LEAVE EXPENSE	933.00	933.00
		512300 HOLIDAY LEAVE EXPENSE	698.62	698.62
		512500 FUNERAL LEAVE EXPENSE	789.36	789.36
		515100 RETIREMENT PLANS EXPENSE	1,634.79	1,634.79
		515200 FICA EXPENSE	1,511.95	1,511.95
		515400 LIFE & ACCIDENT INS EXP	4.77	4.77
		515500 HEALTH INSURANCE EXPENSE	5,531.02	5,531.02
		Major Account 510000 Total	30,514.69	30,514.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,828.78	1,828.78
		521200 COM EXPENSE - VOICE/DATA	1,720.31	1,720.31
		522100 DUES & SUBSCRIPTION EXP	121.00	121.00
		531100 OFFICE SUPPLIES EXPENSE	352.81	352.81
		548700 REFUSE/RECYCLING	16.16	16.16
		Major Account 520000 Total	4,039.06	4,039.06
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	23.00	23.00
		Major Account 570000 Total	23.00	23.00
		Fund 27810 Expenditures Total	34,576.75	34,576.75
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,352.00-	30,352.00-
		Major Account 470000 Total	30,352.00-	30,352.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	360.98-	360.98-
		483100 HOUSING & DORM RENTAL RE	5,040.00-	5,040.00-
		483200 BUILDING & SPACE RENTAL	170.00-	170.00-
		Major Account 480000 Total	5,570.98-	5,570.98-
		Fund 27820 Revenues Total	35,922.98-	35,922.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,645.86	12,645.86
		512100 VACATION LEAVE EXPENSE	1,324.78	1,324.78
		512200 SICK LEAVE EXPENSE	348.75	348.75
		512300 HOLIDAY LEAVE EXPENSE	762.48	762.48
		515100 RETIREMENT PLANS EXPENSE	1,129.33	1,129.33

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,104.42	1,104.42
		515400 LIFE & ACCIDENT INS EXP	2.89	2.89
		515500 HEALTH INSURANCE EXPENSE	1,288.86	1,288.86
		Major Account 510000 Total	18,607.37	18,607.37
		Fund 27820 Expenditures Total	18,607.37	18,607.37
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,351.76-	4,351.76-
		Major Account 460000 Total	4,351.76-	4,351.76-
		Fund 47810 Revenues Total	4,351.76-	4,351.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303.71	303.71
		515100 RETIREMENT PLANS EXPENSE	22.75	22.75
		515200 FICA EXPENSE	21.03	21.03
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	107.42	107.42
		Major Account 510000 Total	454.98	454.98
		Fund 47810 Expenditures Total	454.98	454.98
		Program Revenues	82,138.76-	82,138.76-
		Program Expenditures	215,479.90	215,479.90

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	176,088.00-	176,088.00-
		Major Account 460000 Total	176,088.00-	176,088.00-
		Fund 47810 Revenues Total	176,088.00-	176,088.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,957.80	10,957.80
		511800 COMPENSATORY TIME PAID	.97	.97
		512100 VACATION LEAVE EXPENSE	628.19	628.19
		512200 SICK LEAVE EXPENSE	801.97	801.97
		512300 HOLIDAY LEAVE EXPENSE	667.68	667.68
		515100 RETIREMENT PLANS EXPENSE	977.59	977.59
		515200 FICA EXPENSE	908.59	908.59
		515400 LIFE & ACCIDENT INS EXP	3.88	3.88
		515500 HEALTH INSURANCE EXPENSE	3,181.49	3,181.49
		516300 EMPLOYEE ASSISTANCE PRO	57.50	57.50
		Major Account 510000 Total	18,185.66	18,185.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	500.00	500.00
		Major Account 520000 Total	2,000.00	2,000.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	82,194.91	82,194.91
		599162 FEDERAL AID	6,529.81	6,529.81
		Major Account 590000 Total	88,724.72	88,724.72
		Fund 47810 Expenditures Total	108,910.38	108,910.38
		Program Revenues	176,088.00-	176,088.00-
		Program Expenditures	108,910.38	108,910.38

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	115.63	115.63
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
		531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
		Major Account 520000 Total	1,481.21	1,481.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 10000 Expenditures Total	6,481.21	6,481.21
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.07-	450.07-
		484900 OTHER PRIVATE SOURCES	2,643.47-	2,643.47-
		484901 WORK RELEASE	12,208.09-	12,208.09-
		485100 FINES FORFEITS & PENALTI	2,648.25-	2,648.25-
		486500 MISCELLANEOUS ADJUSTMENT	1,895.30-	1,895.30-
		Major Account 480000 Total	19,845.18-	19,845.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 27800 Revenues Total	69,845.18-	69,845.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,195.25	26,195.25
		Major Account 590000 Total	26,195.25	26,195.25
		Fund 27800 Expenditures Total	26,195.25	26,195.25
		Program Revenues	69,845.18-	69,845.18-
		Program Expenditures	32,676.46	32,676.46

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,555.27	10,555.27
	511800 COMPENSATORY TIME PAID	1,050.78	1,050.78
	512100 VACATION LEAVE EXPENSE	664.90	664.90
	512200 SICK LEAVE EXPENSE	1,084.41	1,084.41
	512300 HOLIDAY LEAVE EXPENSE	711.11	711.11
	515100 RETIREMENT PLANS EXPENSE	1,053.25	1,053.25
	515200 FICA EXPENSE	1,013.80	1,013.80
	515400 LIFE & ACCIDENT INS EXP	3.23	3.23
	515500 HEALTH INSURANCE EXPENSE	2,337.85	2,337.85
	516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
	Major Account 510000 Total	18,509.10	18,509.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.69	1.69
	522100 DUES & SUBSCRIPTION EXP	96.20	96.20
	531100 OFFICE SUPPLIES EXPENSE	231.16	231.16
	Major Account 520000 Total	329.05	329.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,653.62	2,653.62
	Major Account 570000 Total	2,653.62	2,653.62
	Fund 10000 Expenditures Total	21,491.77	21,491.77
	Program Expenditures	21,491.77	21,491.77

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-	463.00-
		Major Account 480000 Total	463.00-	463.00-
		Fund 10000 Revenues Total	463.00-	463.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,887.26	1,887.26
		512100 VACATION LEAVE EXPENSE	205.08	205.08
		512300 HOLIDAY LEAVE EXPENSE	209.70	209.70
		515100 RETIREMENT PLANS EXPENSE	172.38	172.38
		515200 FICA EXPENSE	161.76	161.76
		515400 LIFE & ACCIDENT INS EXP	.53	.53
		515500 HEALTH INSURANCE EXPENSE	458.08	458.08
		516300 EMPLOYEE ASSISTANCE PRO	11.50	11.50
		Major Account 510000 Total	3,106.29	3,106.29
		590000 Government Aid		
		599163 STATE AID	49,417.69	49,417.69
		Major Account 590000 Total	49,417.69	49,417.69
		Fund 10000 Expenditures Total	52,523.98	52,523.98
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.15-	128.15-
		Major Account 480000 Total	128.15-	128.15-
		Fund 27870 Revenues Total	128.15-	128.15-
		Program Revenues	591.15-	591.15-
		Program Expenditures	52,523.98	52,523.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,740.48	2,740.48
		512100 VACATION LEAVE EXPENSE	773.87	773.87
		512200 SICK LEAVE EXPENSE	72.70	72.70
		512300 HOLIDAY LEAVE EXPENSE	201.91	201.91
		515100 RETIREMENT PLANS EXPENSE	248.51	248.51
		515200 FICA EXPENSE	288.68	288.68
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		Major Account 510000 Total	4,326.63	4,326.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	595.00	595.00
		543100 IT CONSULTING-APPLICATIONS	30,900.00	30,900.00
		Major Account 520000 Total	31,495.00	31,495.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	225.27	225.27
		572100 COMMERCIAL TRANSPORTATIO	130.70	130.70
		574500 PERSONAL VEHICLE MILEAGE	35.66	35.66
		575100 MISC TRAVEL EXPENSE	121.00	121.00
		Major Account 570000 Total	512.63	512.63
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	3,608.70	3,608.70
		Major Account 580000 Total	3,608.70	3,608.70
		Fund 10000 Expenditures Total	39,942.96	39,942.96
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,370.34-	9,370.34-
		Major Account 460000 Total	9,370.34-	9,370.34-
		Fund 47810 Revenues Total	9,370.34-	9,370.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,462.68	2,462.68
		512100 VACATION LEAVE EXPENSE	574.61	574.61
		512200 SICK LEAVE EXPENSE	280.50	280.50
		512300 HOLIDAY LEAVE EXPENSE	176.68	176.68
		515100 RETIREMENT PLANS EXPENSE	226.49	226.49
		515200 FICA EXPENSE	241.60	241.60
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	859.90	859.90
		Major Account 510000 Total	4,823.23	4,823.23
		580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,013.24	3,013.24
	Major Account 580000 Total	3,013.24	3,013.24
	Fund 47810 Expenditures Total	7,836.47	7,836.47
	Program Revenues	9,370.34-	9,370.34-
	Program Expenditures	47,779.43	47,779.43

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	11,601.85	11,601.85
		512100 VACATION LEAVE EXPENSE	475.92	475.92
		512200 SICK LEAVE EXPENSE	84.11	84.11
		512300 HOLIDAY LEAVE EXPENSE	647.61	647.61
		515100 RETIREMENT PLANS EXPENSE	959.14	959.14
		515200 FICA EXPENSE	931.53	931.53
		515400 LIFE & ACCIDENT INS EXP	2.78	2.78
		515500 HEALTH INSURANCE EXPENSE	1,486.24	1,486.24
		516300 EMPLOYEE ASSISTANCE PRO	34.50	34.50
		Major Account 510000 Total	16,223.68	16,223.68
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	115.58	115.58
		Major Account 520000 Total	115.58	115.58
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	497.70	497.70
		Major Account 570000 Total	497.70	497.70
		Fund 10000 Expenditures Total	16,836.96	16,836.96
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,597.40-	1,597.40-
		485100 FINES FORFEITS & PENALTI	31,744.25-	31,744.25-
		Major Account 480000 Total	33,341.65-	33,341.65-
		Fund 27850 Revenues Total	33,341.65-	33,341.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,945.36	1,945.36
		512100 VACATION LEAVE EXPENSE	738.00	738.00
		512200 SICK LEAVE EXPENSE	150.92	150.92
		512300 HOLIDAY LEAVE EXPENSE	150.92	150.92
		515100 RETIREMENT PLANS EXPENSE	223.51	223.51
		515200 FICA EXPENSE	171.81	171.81
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENSE	831.39	831.39
		Major Account 510000 Total	4,212.88	4,212.88
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	595.00	595.00
		543100 IT CONSULTING-APPLICATIONS	4,169.50	4,169.50
		Major Account 520000 Total	4,764.50	4,764.50
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	599.70	599.70
	Major Account 570000 Total	599.70	599.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,202.90	1,202.90
	Major Account 580000 Total	1,202.90	1,202.90
	Fund 27850 Expenditures Total	10,779.98	10,779.98
	Program Revenues	33,341.65-	33,341.65-
	Program Expenditures	27,616.94	27,616.94
	Agency Revenues	607,319.57-	607,319.57-
	Agency Expenditures	1,014,670.50	1,014,670.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	651.73-	651.73-
		Major Account 490000 Total	651.73-	651.73-
		Fund 10000 Revenues Total	651.73-	651.73-
	Expenditures	520000 Operating Expenses		
		554931 DRIVERS / READERS	45.00	45.00
		Major Account 520000 Total	45.00	45.00
		590000 Government Aid		
		592266 LOW VISION AIDS	60.00	60.00
		Major Account 590000 Total	60.00	60.00
		Fund 10000 Expenditures Total	105.00	105.00
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 Sale of Sup & Mat	122.00-	122.00-
		Major Account 470000 Total	122.00-	122.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.46-	71.46-
		Major Account 480000 Total	71.46-	71.46-
		Fund 28110 Revenues Total	193.46-	193.46-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
		559100 OTHER OPERATING EXP	464.02	464.02
		Major Account 520000 Total	714.02	714.02
		Fund 28110 Expenditures Total	714.02	714.02
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,112.25-	4,112.25-
		474102 Vending Machine Income	10.01-	10.01-
		Major Account 470000 Total	4,122.26-	4,122.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.81-	14.81-
		Major Account 480000 Total	14.81-	14.81-
		Fund 28111 Revenues Total	4,137.07-	4,137.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,090.12	1,090.12
		512100 VACATION LEAVE EXPENSE	10.50	10.50
		512200 SICK LEAVE EXPENSE	34.75	34.75
		512300 HOLIDAY LEAVE EXPENSE	66.07	66.07
		515100 RETIREMENT PLANS EXPENSE	89.95	89.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	79.34	79.34
		515400 LIFE & ACCIDENT INS EXP	.31	.31
		515500 HEALTH INSURANCE EXPENSE	482.74	482.74
		Major Account 510000 Total	1,853.78	1,853.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	67.82	67.82
		521600 ANNUITY & RETIREMENT PAY	600.00	600.00
		527600 REP & MAINT-HOUSE/INST E	249.17	249.17
		533100 HOUSEHOLD & INSTIT EXP	321.07	321.07
		543500 MGT CONSULTANT SERVICES	756.30	756.30
		Major Account 520000 Total	1,994.36	1,994.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	66.97	66.97
		572100 COMMERCIAL TRANSPORTATIO	73.74	73.74
		573100 STATE-OWNED TRANPORTAION	96.28	96.28
		574500 PERSONAL VEHICLE MILEAGE	13.72	13.72
		574600 CONT SERV/VOL TRAVEL EXP	35.36	35.36
		Major Account 570000 Total	286.07	286.07
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	722.07	722.07
		Major Account 580000 Total	722.07	722.07
		Fund 28111 Expenditures Total	4,856.28	4,856.28
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	57.68-	57.68-
		Major Account 480000 Total	57.68-	57.68-
		Fund 28140 Revenues Total	57.68-	57.68-
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE	18.84	18.84
		592265 IL ASSISTIVE DEVICING	1,213.04	1,213.04
		592266 LOW VISION AIDS	306.93	306.93
		Major Account 590000 Total	1,538.81	1,538.81
		Fund 28140 Expenditures Total	1,538.81	1,538.81
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	110.37-	110.37-
		Major Account 480000 Total	110.37-	110.37-
		Fund 28141 Revenues Total	110.37-	110.37-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28141 NCBVI				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	439.29-	439.29-
		Major Account 520000 Total	439.29-	439.29-
		Fund 28141 Expenditures Total	439.29-	439.29-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,318.65	81,318.65
		511800 COMPENSATORY TIME PAID	140.51	140.51
		512100 VACATION LEAVE EXPENSE	7,551.36	7,551.36
		512200 SICK LEAVE EXPENSE	1,980.38	1,980.38
		512300 HOLIDAY LEAVE EXPENSE	8,164.06	8,164.06
		512700 INJURY LEAVE EXPENSE	39.26	39.26
		515100 RETIREMENT PLANS EXPENSE	7,427.73	7,427.73
		515200 FICA EXPENSE	6,981.79	6,981.79
		515400 LIFE & ACCIDENT INS EXP	25.44	25.44
		515500 HEALTH INSURANCE EXPENSE	20,904.35	20,904.35
		516200 TUITION ASSISTANCE	807.00	807.00
		516300 EMPLOYEE ASSISTANCE PRO	575.00	575.00
		Major Account 510000 Total	135,915.53	135,915.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	497.68	497.68
		521200 COM EXPENSE - VOICE/DATA	10,651.90	10,651.90
		521400 DATA PROCESSING EXPENSE	6,686.19	6,686.19
		521900 AWARDS EXPENSE	45.00	45.00
		522100 DUES & SUBSCRIPTION EXP	350.00	350.00
		522200 CONFERENCE REGISTRATION	826.90	826.90
		522600 JOB APPLICANT EXPENSE	83.00	83.00
		523202 Electricity Expense	165.52	165.52
		524600 RENT EXPENSE-BUILDINGS	31,745.77	31,745.77
		524900 RENT EXP-DEPR SURCHARGE	1,158.45	1,158.45
		527200 REP & MAINT-MOTOR VEHICL	60.05	60.05
		527600 REP & MAINT-HOUSE/INST E	1,250.16	1,250.16
		531100 OFFICE SUPPLIES EXPENSE	1,097.17	1,097.17
		532100 NON-CAPITALIZED EQUIP PU	2,923.66	2,923.66
		533100 HOUSEHOLD & INSTIT EXP	1,728.95	1,728.95
		542100 SOS TEMP SERV - PERSONNEL	20,101.13	20,101.13
		543500 MGT CONSULTANT SERVICES	3,254.42	3,254.42
		547100 EDUCATIONAL SERVICES	118.00	118.00
		549200 JANITORIAL/SECURITY SRVS	675.00	675.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,398.50	1,398.50
	554931 DRIVERS/READERS	7,136.76	7,136.76
	555200 SOFTWARE - NEW PURCHASES	99.00	99.00
	559100 OTHER OPERATING EXP	7,947.04	7,947.04
	Major Account 520000 Total	100,000.25	100,000.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,564.15	11,564.15
	571600 MEALS-NOT TRAVEL STATUS	26.49	26.49
	572100 COMMERCIAL TRANSPORTATIO	357.11	357.11
	573100 STATE-OWNED TRANPORTAION	4,800.09	4,800.09
	574500 PERSONAL VEHICLE MILEAGE	710.36	710.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	257.40	257.40
	575100 MISC TRAVEL EXPENSE	669.55	669.55
	Major Account 570000 Total	18,385.15	18,385.15
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,899.73	2,899.73
	Major Account 580000 Total	2,899.73	2,899.73
	590000 Government Aid		
	592131 DRIVERS/READERS	25.00	25.00
	592136 MAINTENANCE	801.81	801.81
	592138 SERVICES TO FAMILY MEMBERS	1,342.18	1,342.18
	592151 POST SECONDARY AA AND	1,018.15	1,018.15
	592153 ON THE JOB TRAINING	10,096.93	10,096.93
	592174 Relocation	2,910.37	2,910.37
	592211 VOCATIONAL	4,800.00	4,800.00
	592212 VISUAL EVALUATION	154.46	154.46
	592221 LOW VISION TREATMENT	1,311.58	1,311.58
	592222 DISABILITY TREATMENT AND SURGE	3,444.03	3,444.03
	592231 DRIVERS/READERS	594.20	594.20
	592232 READERS ONLY	378.00	378.00
	592233 INTERPRETTERS	200.00	200.00
	592235 TRANSPORTATION	561.09	561.09
	592236 MAINTENANCE	21,724.88	21,724.88
	592237 MAINTENANCE IN CENTER	1,426.55	1,426.55
	592243 NEWSLINE	3,876.00	3,876.00
	592245 SELF EMPLOYMENT IN STOCKS, MAT	869.00	869.00
	592251 POST SECONDARY AA AND ABOVE	3,578.10	3,578.10
	592253 ON THE JOB TRAINING	2,200.00	2,200.00

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		
		592254 JOB COACHING	3,832.25	3,832.25
		592255 ADJUSTMENT AND AUGMENTATIVE SK	10,763.00	10,763.00
		592258 AA Deg Comm Jr College	127.50	127.50
		592262 COMPUTERS AND COMPUTER DEVICIN	12,886.92	12,886.92
		592263 ADAPTIVE SOFTWARE	8,481.01	8,481.01
		592265 IL ASSISTIVE DEVICING	1,711.82	1,711.82
		592266 LOW VISION AIDS	5,524.85	5,524.85
		592275 MISCELLANEOUS CASE SERVICES	102.63	102.63
		Major Account 590000 Total	104,742.31	104,742.31
		Fund 40000 Expenditures Total	361,942.97	361,942.97
48140 CBVI FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.42-	30.42-
		Major Account 480000 Total	30.42-	30.42-
		Fund 48140 Revenues Total	30.42-	30.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,800.37	54,800.37
		512100 VACATION LEAVE EXPENSE	3,031.63	3,031.63
		512200 SICK LEAVE EXPENSE	2,935.40	2,935.40
		512700 INJURY LEAVE EXPENSE	374.04	374.04
		515100 RETIREMENT PLANS EXPENSE	4,578.22	4,578.22
		515200 OASDI EXPENSE	4,312.41	4,312.41
		515400 LIFE & ACCIDENT INS EXP	16.01	16.01
		515500 HEALTH INSURANCE EXPENSE	11,982.49	11,982.49
		Major Account 510000 Total	82,030.57	82,030.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,977.67	6,977.67
		522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
		522600 JOB APPLICANT EXPENSE	408.25	408.25
		527200 REP & MAINT-MOTOR VEHICL	.44	.44
		527600 REP & MAINT-HOUSE/INST E	855.23	855.23
		532100 NON-CAPITALIZED EQUIP PU	737.58	737.58
		533100 HOUSEHOLD & INSTIT EXP	59.31	59.31
		559100 OTHER OPERATING EXP	299.91	299.91
		Major Account 520000 Total	11,338.39	11,338.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	417.68	417.68
		571600 MEALS-NOT TRAVEL STATUS	19.19	19.19

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	330.05	330.05
		573100 STATE-OWNED TRANPORTAION	3,355.68	3,355.68
		575100 MISC TRAVEL EXPENSE	72.40	72.40
		Major Account 570000 Total	4,195.00	4,195.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	2,208.20	2,208.20
		Major Account 580000 Total	2,208.20	2,208.20
		590000 Government Aid		
		592144 NBE Client Purchases	2,224.79	2,224.79
		592153 ON THE JOB TRAINING	2,269.33	2,269.33
		592221 LOW VISION TREATMENT	2,320.82	2,320.82
		592232 READERS ONLY	249.25	249.25
		592235 TRANSPORTATION	459.63	459.63
		592238 SERVICES TO FAMILY MEMBERS	1,080.00	1,080.00
		592245 SELF EMPLOYMENT IN STOCKS, MAT	102.52	102.52
		592262 COMPUTERS AND COMPUTER DEVICIN	127.00	127.00
		592263 ADAPTIVE SOFTWARE	1,207.90	1,207.90
		592265 IL ASSISTIVE DEVICING	52.62	52.62
		592266 LOW VISION AIDS	808.71	808.71
		Major Account 590000 Total	10,902.57	10,902.57
		Fund 48140 Expenditures Total	110,674.73	110,674.73
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.72-	.72-
		Major Account 480000 Total	.72-	.72-
		Fund 68400 Revenues Total	.72-	.72-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	106.77-	106.77-
		Major Account 480000 Total	106.77-	106.77-
		Fund 68402 Revenues Total	106.77-	106.77-
		Program Revenues	5,288.22-	5,288.22-
		Program Expenditures	479,392.52	479,392.52
		Agency Revenues	5,288.22-	5,288.22-
		Agency Expenditures	479,392.52	479,392.52

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	289.50-	289.50-
		Major Account 490000 Total	289.50-	289.50-
		Fund 10000 Revenues Total	289.50-	289.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,957.87	32,957.87
		511200 TEMPORARY SALARIES-WAGE	673.08	673.08
		511800 COMPENSATORY TIME PAID	413.33	413.33
		512100 VACATION LEAVE EXPENSE	2,736.56	2,736.56
		512200 SICK LEAVE EXPENSE	500.71	500.71
		512300 HOLIDAY LEAVE EXPENSE	1,994.98	1,994.98
		515100 RETIREMENT PLANS EXPENSE	2,941.07	2,941.07
		515200 FICA EXPENSE	2,803.79	2,803.79
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	6,521.88	6,521.88
		516300 EMPLOYEE ASSISTANCE PRO	126.50	126.50
		Major Account 510000 Total	51,680.33	51,680.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	195.18	195.18
		521200 COM EXPENSE - VOICE/DATA	908.28	908.28
		521290 COM EXPENSE - DATA ONLY	1,546.61	1,546.61
		521300 FREIGHT EXPENSE	61.65	61.65
		521500 PUBLICATION & PRINT EXP	3,880.43	3,880.43
		522200 CONFERENCE REGISTRATION	1,603.49	1,603.49
		522900 EMPLOYEE PARKING EXP	95.25	95.25
		524600 RENT EXPENSE-BUILDINGS	4,008.08	4,008.08
		524900 RENT EXP-DEPR SURCHARGE	440.67	440.67
		531100 OFFICE SUPPLIES EXPENSE	28.60	28.60
		532100 NON-CAPITALIZED EQUIP PU	2,582.58	2,582.58
		547100 EDUCATION & STAFF TRNING	517.00	517.00
		547300 INTERPRETER SERVICES	270.00	270.00
		554900 OTHER CONTRACTUAL SERVICES	50.00	50.00
		Major Account 520000 Total	16,187.82	16,187.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	576.91	576.91
		572100 COMMERCIAL TRANSPORTATIO	1,505.10	1,505.10
		573100 STATE-OWNED TRANSPORT	28.13-	28.13-
		574500 PERSONAL VEHICLE MILEAGE	568.49	568.49
		Major Account 570000 Total	2,622.37	2,622.37

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				
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	2,045.00	2,045.00
		Major Account 580000 Total	2,045.00	2,045.00
		Fund 10000 Expenditures Total	72,535.52	72,535.52
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	510.00-	510.00-
		475100 REGISTRATION / LICENSE F	3,425.00-	3,425.00-
		Major Account 470000 Total	3,935.00-	3,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.28-	46.28-
		Major Account 480000 Total	46.28-	46.28-
		Fund 28210 Revenues Total	3,981.28-	3,981.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.57	117.57
		524600 RENT EXPENSE-BUILDINGS	65.00	65.00
		547300 INTERPRETER SERVICES	93.75	93.75
		554900 OTHER CONTRACTUAL SERVICES	340.00	340.00
		Major Account 520000 Total	616.32	616.32
		Fund 28210 Expenditures Total	616.32	616.32
		Program Revenues	4,270.78-	4,270.78-
		Program Expenditures	73,151.84	73,151.84
		Agency Revenues	4,270.78-	4,270.78-
		Agency Expenditures	73,151.84	73,151.84

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.30-	9.30-
	Major Account 480000 Total	9.30-	9.30-
	Fund 28310 Revenues Total	9.30-	9.30-
	Program Revenues	9.30-	9.30-
	Agency Revenues	9.30-	9.30-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 28370 Revenues Total	.01-	.01-
	Program Revenues	.01-	.01-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,331.12	4,331.12
		511300 OVERTIME PAYMENTS	6.46	6.46
		512100 VACATION LEAVE EXPENSE	258.34	258.34
		512200 SICK LEAVE EXPENSE	1.56	1.56
		512300 HOLIDAY LEAVE EXPENSE	287.09	287.09
		515100 RETIREMENT PLANS EXPENSE	6,678.50	6,678.50
		515200 FICA EXPENSE	6,766.13	6,766.13
		515400 LIFE & ACCIDENT INS EXP	1.74	1.74
		515500 HEALTH INSURANCE EXPENSE	2,083.75	2,083.75
		516300 EMPLOYEE ASSISTANCE PRO	2,495.50	2,495.50
		Major Account 510000 Total	22,910.19	22,910.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	455.94	455.94
		524600 RENT EXPENSE-BUIDLINGS	1,960.73	1,960.73
		531100 OFFICE SUPPLIES EXPENSE	797.99	797.99
		542100 SOS TEMP SERV - PERSONNEL	31.77	31.77
		559136 REAPPROP - GNRL OPERATIONS	87,572.44	87,572.44
		Major Account 520000 Total	90,818.87	90,818.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		573100 STATE-OWNED TRANSPORT	51.30	51.30
		Major Account 570000 Total	134.30	134.30
		Fund 10000 Expenditures Total	113,863.36	113,863.36
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	293,800.03-	293,800.03-
		Major Account 460000 Total	293,800.03-	293,800.03-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	47.50-	47.50-
		Major Account 470000 Total	47.50-	47.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.01-	397.01-
		483300 EQUIPMENT LEASE OR RENTA	59.07-	59.07-
		Major Account 480000 Total	456.08-	456.08-
		Fund 48440 Revenues Total	294,303.61-	294,303.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,948.07	103,948.07
		511300 OVERTIME PAYMENTS	262.86	262.86

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		
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	21,121.52	21,121.52
	512200 SICK LEAVE EXPENSE	4,677.51	4,677.51
	512300 HOLIDAY LEAVE EXPENSE	6,649.12	6,649.12
	512600 CIVIL LEAVE EXPENSE	32.90	32.90
	515100 RETIREMENT PLANS EXPENSE	10,235.29	10,235.29
	515200 FICA EXPENSE	9,823.43	9,823.43
	515400 LIFE & ACCIDENT INS EXP	25.39	25.39
	515500 HEALTH INSURANCE EXPENSE	17,188.25	17,188.25
	516400 UNEMPLOYM COMP INS EXP	3,800.00	3,800.00
	Major Account 510000 Total	178,164.34	178,164.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.98	40.98
	521200 COM EXPENSE - VOICE/DATA	18,476.23	18,476.23
	521500 PUBLICATION & PRINT EXP	286.96	286.96
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	67,722.77	67,722.77
	524900 RENT EXP-DEPR SURCHARGE	411.59	411.59
	526100 REP & MAINT-REAL PROPERT	497.87	497.87
	531100 OFFICE SUPPLIES EXPENSE	1,576.46	1,576.46
	533900 FOOD EXPENSE	692.22	692.22
	541700 LEGAL RELATED EXPENSE	1,741.11	1,741.11
	542100 SOS TEMP SERV - PERSONNEL	20,208.73	20,208.73
	545200 MEDICAL ASSESSMENT SERV	75.00	75.00
	549200 JANITORIAL/SECURITY SRVS	122.36	122.36
	559100 OTHER OPERATING EXP	62,644.16	62,644.16
	Major Account 520000 Total	174,643.94	174,643.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,685.72	1,685.72
	573100 STATE-OWNED TRANSPORT	719.34	719.34
	574500 PERSONAL VEHICLE MILEAGE	914.85	914.85
	575100 MISC TRAVEL EXPENSE	106.37	106.37
	Major Account 570000 Total	3,426.28	3,426.28
	Fund 48440 Expenditures Total	356,234.56	356,234.56
	Program Revenues	294,303.61-	294,303.61-
	Program Expenditures	470,097.92	470,097.92

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	52,789.00	52,789.00
		Major Account 590000 Total	52,789.00	52,789.00
		Fund 28460 Expenditures Total	52,789.00	52,789.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST	35,247.70-	35,247.70-
		Major Account 480000 Total	35,247.70-	35,247.70-
		Fund 68471 Revenues Total	35,247.70-	35,247.70-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137,757.04-	137,757.04-
		Major Account 480000 Total	137,757.04-	137,757.04-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	3,130,864.00-	3,130,864.00-
		Major Account 490000 Total	3,130,864.00-	3,130,864.00-
		Fund 68472 Revenues Total	3,268,621.04-	3,268,621.04-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,130,864.00	3,130,864.00
		Major Account 590000 Total	3,130,864.00	3,130,864.00
		Fund 68472 Expenditures Total	3,130,864.00	3,130,864.00
		Program Revenues	3,303,868.74-	3,303,868.74-
		Program Expenditures	3,183,653.00	3,183,653.00

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	791,106.95-	791,106.95-
		Major Account 460000 Total	791,106.95-	791,106.95-
		Fund 48416 Revenues Total	791,106.95-	791,106.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	660,176.00	660,176.00
		599101 LOAN FORGIVENESS	140,203.00	140,203.00
		Major Account 590000 Total	800,379.00	800,379.00
		Fund 48416 Expenditures Total	800,379.00	800,379.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84,749.96-	84,749.96-
		Major Account 480000 Total	84,749.96-	84,749.96-
		Fund 68481 Revenues Total	84,749.96-	84,749.96-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	660,176.00-	660,176.00-
		Major Account 490000 Total	660,176.00-	660,176.00-
		Fund 68482 Revenues Total	660,176.00-	660,176.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.53-	455.53-
		Major Account 480000 Total	455.53-	455.53-
		Fund 68483 Revenues Total	455.53-	455.53-
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,242.54-	10,242.54-
		Major Account 480000 Total	10,242.54-	10,242.54-
		Fund 68484 Revenues Total	10,242.54-	10,242.54-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	11,600.00	11,600.00
		Major Account 480000 Total	11,600.00	11,600.00
		Fund 68485 Revenues Total	11,600.00	11,600.00
		Program Revenues	1,535,130.98-	1,535,130.98-
		Program Expenditures	800,379.00	800,379.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,811.87	62,811.87
	511300 OVERTIME PAYMENTS	7.14	7.14
	511800 COMPENSATORY TIME PAID	476.35	476.35
	512100 VACATION LEAVE EXPENSE	6,726.79	6,726.79
	512200 SICK LEAVE EXPENSE	4,428.79	4,428.79
	512300 HOLIDAY LEAVE EXPENSE	3,991.59	3,991.59
	515100 RETIREMENT PLANS EXPENSE	5,873.59	5,873.59
	515200 FICA EXPENSE	5,455.12	5,455.12
	515400 LIFE & ACCIDENT INS EXP	15.81	15.81
	515500 HEALTH INSURANCE EXPENSE	15,629.62	15,629.62
	Major Account 510000 Total	105,416.67	105,416.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,286.53	2,286.53
	521300 FREIGHT EXPENSE	12.38	12.38
	521500 PUBLICATION & PRINT EXP	195.16	195.16
	522100 DUES & SUBSCRIPTION EXP	193.75	193.75
	522200 CONFERENCE REGISTRATION	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS	3,595.72	3,595.72
	527200 REP & MAINT-MOTOR VEHICLE	20.68	20.68
	531100 OFFICE SUPPLIES EXPENSE	72.09	72.09
	533900 FOOD EXPENSE	1.27	1.27
	534700 ENG TECH & COMM SUP EXP	29.91	29.91
	542100 SOS TEMP SERV - PERSONNEL	2,259.76	2,259.76
	554900 OTHER CONTRACTUAL SERVICES	3,872.50	3,872.50
	Major Account 520000 Total	12,604.75	12,604.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	835.61	835.61
	571900 MEALS-ONE DAY TRAVEL	9.72	9.72
	573100 STATE-OWNED TRANSPORT	1,790.28	1,790.28
	575100 MISC TRAVEL EXPENSE	40.34	40.34
	Major Account 570000 Total	2,675.95	2,675.95
	Fund 10000 Expenditures Total	120,697.37	120,697.37
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,300.00-	3,300.00-
	475100 REGISTRATION / LICENSE F	4,600.00-	4,600.00-
	476100 OTHER LIC PERM & FEES	390.00-	390.00-
	Major Account 470000 Total	8,290.00-	8,290.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	804.19-	804.19-
		485100 FINES FORFEITS & PENALTI	350.00-	350.00-
		Major Account 480000 Total	1,154.19-	1,154.19-
		Fund 28330 Revenues Total	9,444.19-	9,444.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,535.13	13,535.13
		511300 OVERTIME PAYMENTS	1.29	1.29
		511800 COMPENSATORY TIME PAID	111.57	111.57
		512100 VACATION LEAVE EXPENSE	2,806.73	2,806.73
		512200 SICK LEAVE EXPENSE	4,022.70	4,022.70
		512300 HOLIDAY LEAVE EXPENSE	847.83	847.83
		515100 RETIREMENT PLANS EXPENSE	1,597.33	1,597.33
		515200 FICA EXPENSE	1,510.30	1,510.30
		515400 LIFE & ACCIDENT INS EXP	3.86	3.86
		515500 HEALTH INSURANCE EXPENSE	3,428.57	3,428.57
		Major Account 510000 Total	27,865.31	27,865.31
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	308.30	308.30
		Major Account 520000 Total	308.30	308.30
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	400.00	400.00
		Major Account 570000 Total	400.00	400.00
		Fund 28330 Expenditures Total	28,573.61	28,573.61
28410 ENVIRONMENTAL CONT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.70-	203.70-
		Major Account 480000 Total	203.70-	203.70-
		Fund 28410 Revenues Total	203.70-	203.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,726.51	2,726.51
		511300 OVERTIME PAYMENTS	1.26	1.26
		512100 VACATION LEAVE EXPENSE	915.17	915.17
		512200 SICK LEAVE EXPENSE	539.48	539.48
		512300 HOLIDAY LEAVE EXPENSE	230.04	230.04
		515100 RETIREMENT PLANS EXPENSE	330.44	330.44
		515200 FICA EXPENSE	320.61	320.61
		515400 LIFE & ACCIDENT INS EXP	1.13	1.13
		515500 HEALTH INSURANCE EXPENSE	553.65	553.65

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,618.29	5,618.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.47	35.47
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	97.78	97.78
	533900 FOOD EXPENSE	.32	.32
	539100 INDIRECT COST ALLOWANCE	1,552.89	1,552.89
	545000 LABORATORY SERVICES	317.10	317.10
	Major Account 520000 Total	2,028.56	2,028.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.54	26.54
	573100 STATE-OWNED TRANSPORT	384.10	384.10
	575100 MISC TRAVEL EXPENSE	3.60	3.60
	Major Account 570000 Total	414.24	414.24
	Fund 28410 Expenditures Total	8,061.09	8,061.09
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.59-	42.59-
	Major Account 480000 Total	42.59-	42.59-
	Fund 28411 Revenues Total	42.59-	42.59-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.56-	3.56-
	Major Account 480000 Total	3.56-	3.56-
	Fund 28412 Revenues Total	3.56-	3.56-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.77-	48.77-
	Major Account 480000 Total	48.77-	48.77-
	Fund 28413 Revenues Total	48.77-	48.77-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,959.00-	6,959.00-
	Major Account 470000 Total	6,959.00-	6,959.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.87-	118.87-
	Major Account 480000 Total	118.87-	118.87-
	Fund 28420 Revenues Total	7,077.87-	7,077.87-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118.99	118.99
		512100 VACATION LEAVE EXPENSE	26.18	26.18
		515100 RETIREMENT PLANS EXPENSE	10.87	10.87
		515200 FICA EXPENSE	10.28	10.28
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	18.98	18.98
		Major Account 510000 Total	185.32	185.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.12	30.12
		539100 INDIRECT COST ALLOWANCE	69.03	69.03
		554900 OTHER CONTRACTUAL SERVICES	400.81	400.81
		Major Account 520000 Total	499.96	499.96
		Fund 28420 Expenditures Total	685.28	685.28
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.56-	.56-
		Major Account 480000 Total	.56-	.56-
		Fund 28430 Revenues Total	.56-	.56-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,800.00-	5,800.00-
		Major Account 470000 Total	5,800.00-	5,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.20-	48.20-
		Major Account 480000 Total	48.20-	48.20-
		Fund 28450 Revenues Total	5,848.20-	5,848.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,970.54	2,970.54
		511300 OVERTIME PAYMENTS	15.54	15.54
		512100 VACATION LEAVE EXPENSE	275.99	275.99
		512200 SICK LEAVE EXPENSE	267.86	267.86
		512300 HOLIDAY LEAVE EXPENSE	178.15	178.15
		515100 RETIREMENT PLANS EXPENSE	277.79	277.79
		515200 FICA EXPENSE	261.24	261.24
		515400 LIFE & ACCIDENT INS EXP	.86	.86
		515500 HEALTH INSURANCE EXPENSE	541.44	541.44
		Major Account 510000 Total	4,789.41	4,789.41
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	92.96	92.96
		522200 CONFERENCE REGISTRATION	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	191.40	191.40
		539100 INDIRECT COST ALLOWANCE	1,708.76	1,708.76
		554900 OTHER CONTRACTUAL SERVICES	595.00	595.00
		Major Account 520000 Total	2,648.12	2,648.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.43	15.43
		574500 PERSONAL VEHICLE MILEAGE	152.38	152.38
		575100 MISC TRAVEL EXPENSE	4.57	4.57
		Major Account 570000 Total	172.38	172.38
		Fund 28450 Expenditures Total	7,609.91	7,609.91
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	3,150.00-	3,150.00-
		Major Account 470000 Total	3,150.00-	3,150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.13-	143.13-
		Major Account 480000 Total	143.13-	143.13-
		Fund 28451 Revenues Total	3,293.13-	3,293.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,066.47	1,066.47
		512100 VACATION LEAVE EXPENSE	58.43	58.43
		512200 SICK LEAVE EXPENSE	129.81	129.81
		512300 HOLIDAY LEAVE EXPENSE	56.46	56.46
		515100 RETIREMENT PLANS EXPENSE	98.15	98.15
		515200 FICA EXPENSE	90.54	90.54
		515400 LIFE & ACCIDENT INS EXP	.26	.26
		515500 HEALTH INSURANCE EXPENSE	257.32	257.32
		Major Account 510000 Total	1,757.44	1,757.44
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	611.70	611.70
		Major Account 520000 Total	611.70	611.70
		Fund 28451 Expenditures Total	2,369.14	2,369.14
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,390.00-	18,390.00-
		475100 REGISTRATION/LICENSE F	3,250.00-	3,250.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	50.00-	50.00-
		Major Account 470000 Total	21,690.00-	21,690.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	385.56-	385.56-
		485100 FINES FORFEITS & PENALTI	1,050.00-	1,050.00-
		486500 MISCELLANEOUS ADJUSTMENT	33.74-	33.74-
		Major Account 480000 Total	1,469.30-	1,469.30-
		Fund 28459 Revenues Total	23,159.30-	23,159.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,265.24	8,265.24
		511300 OVERTIME PAYMENTS	85.62	85.62
		512100 VACATION LEAVE EXPENSE	979.98	979.98
		512200 SICK LEAVE EXPENSE	292.75	292.75
		512300 HOLIDAY LEAVE EXPENSE	474.74	474.74
		515100 RETIREMENT PLANS EXPENSE	756.31	756.31
		515200 FICA EXPENSE	716.36	716.36
		515400 LIFE & ACCIDENT INS EXP	2.39	2.39
		515500 HEALTH INSURANCE EXPENSE	1,499.97	1,499.97
		Major Account 510000 Total	13,073.36	13,073.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	297.48	297.48
		524600 RENT EXPENSE-BUILDINGS	10.21	10.21
		539100 INDIRECT COST ALLOWANCE	4,783.04	4,783.04
		541500 LEGAL SERVICES EXPENSE	40.00-	40.00-
		541700 LEGAL RELATED EXPENSE	60.00	60.00
		542100 SOS TEMP SERV - PERSONNEL	98.84	98.84
		554900 OTHER CONTRACTUAL SERVICES	412.00	412.00
		Major Account 520000 Total	5,621.57	5,621.57
		Fund 28459 Expenditures Total	18,694.93	18,694.93
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	10,595.72-	10,595.72-
		Major Account 470000 Total	10,595.72-	10,595.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,437.31-	2,437.31-
		Major Account 480000 Total	2,437.31-	2,437.31-
		Fund 28460 Revenues Total	13,033.03-	13,033.03-
	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
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,080.42	26,080.42
	511300 OVERTIME PAYMENTS	3.13	3.13
	512100 VACATION LEAVE EXPENSE	4,351.95	4,351.95
	512200 SICK LEAVE EXPENSE	4,214.68	4,214.68
	512300 HOLIDAY LEAVE EXPENSE	1,632.48	1,632.48
	512600 CIVIL LEAVE EXPENSE	197.56	197.56
	512800 ADMINISTRATIVE LEAVE EXP	261.93	261.93
	515100 RETIREMENT PLANS EXPENSE	2,751.02	2,751.02
	515200 FICA EXPENSE	2,598.52	2,598.52
	515400 LIFE & ACCIDENT INS EXP	7.28	7.28
	515500 HEALTH INSURANCE EXPENSE	6,421.08	6,421.08
	Major Account 510000 Total	48,520.05	48,520.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.35	112.35
	531100 OFFICE SUPPLIES EXPENSE	14.49	14.49
	538100 VEHICLE & EQUIP SUP EXP	14.89	14.89
	539100 INDIRECT COST ALLOWANCE	16,673.25	16,673.25
	539200 DEBT SERVICE EXPENSE	4,849.34	4,849.34
	541100 ACCTG & AUDITING SERVICES	3,487.50	3,487.50
	Major Account 520000 Total	25,151.82	25,151.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.88	158.88
	571900 MEALS-ONE DAY TRAVEL	20.42	20.42
	573100 STATE-OWNED TRANSPORT	168.80	168.80
	575100 MISC TRAVEL EXPENSE	26.11	26.11
	Major Account 570000 Total	374.21	374.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,383.00	4,383.00
	Major Account 590000 Total	4,383.00	4,383.00
	Fund 28460 Expenditures Total	78,429.08	78,429.08
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,497.42-	8,497.42-
	Major Account 480000 Total	8,497.42-	8,497.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 28490 Revenues Total	41,502.58	41,502.58

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,886.05	46,886.05
		511300 OVERTIME PAYMENTS	45.47	45.47
		512100 VACATION LEAVE EXPENSE	4,675.11	4,675.11
		512200 SICK LEAVE EXPENSE	927.50	927.50
		512300 HOLIDAY LEAVE EXPENSE	2,698.88	2,698.88
		515100 RETIREMENT PLANS EXPENSE	4,135.84	4,135.84
		515200 OASDI EXPENSE	3,768.96	3,768.96
		515400 LIFE & ACCIDENT INS EXP	12.17	12.17
		515500 HEALTH INSURANCE EXPENSE	12,423.90	12,423.90
		Major Account 510000 Total	75,573.88	75,573.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	173.05	173.05
		521500 PUBLICATION & PRINT EXP	429.28	429.28
		522100 DUES & SUBSCRIPTION EXP	180.00	180.00
		524600 RENT EXPENSE-BUILDINGS	10,687.67	10,687.67
		527200 REP & MAINT-MOTOR VEHICLE	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	24.24	24.24
		539100 INDIRECT COST ALLOWANCE	25,002.68	25,002.68
		542100 SOS TEMP SERV - PERSONNEL	1,641.38	1,641.38
		554900 OTHER CONTRACTUAL SERVICES	49,960.15	49,960.15
		Major Account 520000 Total	88,138.45	88,138.45
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	497.11	497.11
		Major Account 570000 Total	497.11	497.11
		580000 Capital Outlay		
		584201 TRAILERS	51,914.21	51,914.21
		Major Account 580000 Total	51,914.21	51,914.21
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	483,012.77	483,012.77
		Major Account 590000 Total	483,012.77	483,012.77
		Fund 28490 Expenditures Total	699,136.42	699,136.42
28630 DRINKING WATER ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,647.73-	2,647.73-
		486500 MISCELLANEOUS ADJUSTMENT	11,600.00-	11,600.00-
		Major Account 480000 Total	14,247.73-	14,247.73-
		Fund 28630 Revenues Total	14,247.73-	14,247.73-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,401.81	12,401.81
		512100 VACATION LEAVE EXPENSE	483.60	483.60
		512200 SICK LEAVE EXPENSE	937.75	937.75
		512300 HOLIDAY LEAVE EXPENSE	667.23	667.23
		512600 CIVIL LEAVE EXPENSE	18.35	18.35
		515100 RETIREMENT PLANS EXPENSE	1,086.47	1,086.47
		515200 FICA EXPENSE	1,016.60	1,016.60
		515400 LIFE & ACCIDENT INS EXP	3.21	3.21
		515500 HEALTH INSURANCE EXPENSE	2,431.35	2,431.35
		Major Account 510000 Total	19,046.37	19,046.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.44	72.44
		531100 OFFICE SUPPLIES EXPENSE	14.50	14.50
		539100 INDIRECT COST ALLOWANCE	7,097.70	7,097.70
		539200 DEBT SERVICE EXPENSE	4,109.27	4,109.27
		541100 ACCTG & AUDITING SERVICES	23,741.25	23,741.25
		554900 OTHER CONTRACTUAL SERVICES	17,214.15	17,214.15
		Major Account 520000 Total	52,249.31	52,249.31
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	37.17	37.17
		Major Account 570000 Total	37.17	37.17
		Fund 28630 Expenditures Total	71,332.85	71,332.85
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,434,891.88-	1,434,891.88-
		Major Account 460000 Total	1,434,891.88-	1,434,891.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,061.01-	1,061.01-
		Major Account 480000 Total	1,061.01-	1,061.01-
		Fund 48410 Revenues Total	1,435,952.89-	1,435,952.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,243.94	121,243.94
		511300 OVERTIME PAYMENTS	1,869.73	1,869.73
		511400 ON CALL PAY	1,015.72	1,015.72
		511800 COMPENSATORY TIME PAID	957.48	957.48
		512100 VACATION LEAVE EXPENSE	12,007.50	12,007.50
		512200 SICK LEAVE EXPENSE	6,329.36	6,329.36
		512300 HOLIDAY LEAVE EXPENSE	7,594.94	7,594.94

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		
		512500 FUNERAL LEAVE EXPENSE	641.70	641.70
		515100 RETIREMENT PLANS EXPENSE	11,356.19	11,356.19
		515200 FICA EXPENSE	10,689.05	10,689.05
		515400 LIFE & ACCIDENT INS EXP	34.86	34.86
		515500 HEALTH INSURANCE EXPENSE	29,007.77	29,007.77
		Major Account 510000 Total	202,748.24	202,748.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	403.08	403.08
		521300 FREIGHT EXPENSE	517.93	517.93
		521500 PUBLICATION & PRINT EXP	51.35	51.35
		522100 DUES & SUBSCRIPTION EXP	525.00	525.00
		522200 CONFERENCE REGISTRATION	2,984.00	2,984.00
		524600 RENT EXPENSE-BUILDINGS	2,441.12	2,441.12
		527200 REP & MAINT-MOTOR VEHICL	137.35	137.35
		531100 OFFICE SUPPLIES EXPENSE	69.22	69.22
		534700 ENG TECH & COMM SUP EXP	9,607.15	9,607.15
		538100 VEHICLE & EQUIP SUP EXP	14.35	14.35
		539100 INDIRECT COST ALLOWANCE	73,290.17	73,290.17
		542100 SOS TEMP SERV - PERSONNEL	20,990.08	20,990.08
		545000 LABORATORY SERVICES	36,419.00	36,419.00
		549200 JANITORIAL SERVICES	122.37	122.37
		554900 OTHER CONTRACTUAL SERVICES	859,436.83	859,436.83
		559100 OTHER OPERATING EXP	7,548.00	7,548.00
		Major Account 520000 Total	1,014,557.00	1,014,557.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,051.10	2,051.10
		571900 MEALS-ONE DAY TRAVEL	110.69	110.69
		573100 STATE-OWNED TRANSPORT	3,366.72	3,366.72
		574500 PERSONAL VEHICLE MILEAGE	188.60	188.60
		575100 MISC TRAVEL EXPENSE	39.83	39.83
		Major Account 570000 Total	5,756.94	5,756.94
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	3,240.00	3,240.00
		Major Account 580000 Total	3,240.00	3,240.00
		Fund 48410 Expenditures Total	1,226,302.18	1,226,302.18
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,551.94-	9,551.94-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	9,551.94-	9,551.94-
		Fund 48412 Revenues Total	9,551.94-	9,551.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,034.66	3,034.66
		512100 VACATION LEAVE EXPENSE	1,231.71	1,231.71
		512200 SICK LEAVE EXPENSE	638.91	638.91
		512300 HOLIDAY LEAVE EXPENSE	558.54	558.54
		512800 ADMINISTRATIVE LEAVE EXP	97.14	97.14
		515100 RETIREMENT PLANS EXPENSE	416.35	416.35
		515200 FICA EXPENSE	390.12	390.12
		515400 LIFE & ACCIDENT INS EXP	1.03	1.03
		515500 HEALTH INSURANCE EXPENSE	1,197.50	1,197.50
		Major Account 510000 Total	7,565.96	7,565.96
		Fund 48412 Expenditures Total	7,565.96	7,565.96
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	.21-
		Major Account 480000 Total	.21-	.21-
		Fund 48414 Revenues Total	.21-	.21-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	195,748.70-	195,748.70-
		Major Account 460000 Total	195,748.70-	195,748.70-
		Fund 48418 Revenues Total	195,748.70-	195,748.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,675.03	3,675.03
		511800 COMPENSATORY TIME PAID	82.05	82.05
		512100 VACATION LEAVE EXPENSE	278.12	278.12
		512200 SICK LEAVE EXPENSE	109.26	109.26
		512300 HOLIDAY LEAVE EXPENSE	206.88	206.88
		515100 RETIREMENT PLANS EXPENSE	325.79	325.79
		515200 FICA EXPENSE	315.50	315.50
		515400 LIFE & ACCIDENT INS EXP	1.19	1.19
		515500 HEALTH INSURANCE EXPENSE	253.61	253.61
		Major Account 510000 Total	5,247.43	5,247.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	1.44
		539100 INDIRECT COST ALLOWANCE	2,151.71	2,151.71

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	201,878.31	201,878.31
	Major Account 520000 Total	204,031.46	204,031.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.78	24.78
	Major Account 570000 Total	24.78	24.78
	Fund 48418 Expenditures Total	209,303.67	209,303.67
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.68-	.68-
	Major Account 480000 Total	.68-	.68-
	Fund 68460 Revenues Total	.68-	.68-
	Program Revenues	1,676,154.47-	1,676,154.47-
	Program Expenditures	2,478,761.49	2,478,761.49

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45.07	45.07
		512100 VACATION LEAVE EXPENSE	6.31	6.31
		512200 SICK LEAVE EXPENSE	1.35	1.35
		515100 RETIREMENT PLANS EXPENSE	3.93	3.93
		515200 FICA EXPENSE	3.76	3.76
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	10.51	10.51
		Major Account 510000 Total	70.94	70.94
		520000 Operating Expenses		
		527200 REP & MAINT- MOTOR VEHICLES	88.33	88.33
		538100 VEHICLE & EQUIP SUP EXP	28.71	28.71
		539100 INDIRECT COST ALLOWANCE	26.15	26.15
		Major Account 520000 Total	143.19	143.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	27.67	27.67
		Major Account 570000 Total	27.67	27.67
		Fund 10000 Expenditures Total	241.80	241.80
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,814.61-	2,814.61-
		Major Account 470000 Total	2,814.61-	2,814.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.48-	71.48-
		Major Account 480000 Total	71.48-	71.48-
		Fund 28350 Revenues Total	2,886.09-	2,886.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,696.24	5,696.24
		512100 VACATION LEAVE EXPENSE	843.83	843.83
		512200 SICK LEAVE EXPENSE	202.63	202.63
		512300 HOLIDAY LEAVE EXPENSE	371.05	371.05
		515100 RETIREMENT PLANS EXPENSE	532.90	532.90
		515200 OASDI EXPENSE	513.13	513.13
		515400 LIFE & ACCIDENT INS EXP	1.34	1.34
		515500 HEALTH INSURANCE EXPENSE	1,071.28	1,071.28
		Major Account 510000 Total	9,232.40	9,232.40
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,253.39	3,253.39
		Major Account 520000 Total	3,253.39	3,253.39

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	21.41	21.41
		574500 PERSONAL VEHICLE MILEAGE	68.43	68.43
		Major Account 570000 Total	89.84	89.84
		Fund 28350 Expenditures Total	12,575.63	12,575.63
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,005.18-	3,005.18-
		Major Account 480000 Total	3,005.18-	3,005.18-
		Fund 28359 Revenues Total	3,005.18-	3,005.18-
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	157,899.12-	157,899.12-
		475100 REGISTRATION / LICENSE F	2,250.00-	2,250.00-
		Major Account 470000 Total	160,149.12-	160,149.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,328.88-	1,328.88-
		486500 MISCELLANEOUS ADJUSTMENT	1,226.66-	1,226.66-
		Major Account 480000 Total	2,555.54-	2,555.54-
		Fund 28380 Revenues Total	162,704.66-	162,704.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,761.57	60,761.57
		511300 OVERTIME PAYMENTS	60.91	60.91
		512100 VACATION LEAVE EXPENSE	5,635.82	5,635.82
		512200 SICK LEAVE EXPENSE	3,311.35	3,311.35
		512300 HOLIDAY LEAVE EXPENSE	3,575.10	3,575.10
		515100 RETIREMENT PLANS EXPENSE	5,492.08	5,492.08
		515200 FICA EXPENSE	5,167.13	5,167.13
		515400 LIFE & ACCIDENT INS EXP	15.61	15.61
		515500 HEALTH INSURANCE EXPENSE	12,521.17	12,521.17
		Major Account 510000 Total	96,540.74	96,540.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.82	203.82
		521500 PUBLICATION & PRINT EXP	55.58	55.58
		522100 DUES & SUBSCRIPTION EXP	176.50	176.50
		524600 RENT EXPENSE-BUILDINGS	1,367.87	1,367.87
		531100 OFFICE SUPPLIES EXPENSE	388.02	388.02
		534700 ENG TECH & COMM SUP EXP	147.48	147.48
		538100 VEHICLE & EQUIP SUP EXP	39.77	39.77

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		
		539100 INDIRECT COST ALLOWANCE	34,796.28	34,796.28
		541500 LEGAL SERVICES EXPENSE	708.56	708.56
		542100 SOS TEMP SERV - PERSONNEL	617.71	617.71
		554900 OTHER CONTRACTUAL SERVICES	916.00	916.00
		Major Account 520000 Total	39,417.59	39,417.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,437.16	1,437.16
		572100 COMMERCIAL TRANSPORTATION	614.70	614.70
		573100 STATE-OWNED TRANSPORT	1,659.69	1,659.69
		575100 MISC TRAVEL EXPENSE	80.40	80.40
		Major Account 570000 Total	3,791.95	3,791.95
		Fund 28380 Expenditures Total	139,750.28	139,750.28
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.60-	6.60-
		Major Account 480000 Total	6.60-	6.60-
		Fund 28381 Revenues Total	6.60-	6.60-
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	155,264.25-	155,264.25-
		Major Account 470000 Total	155,264.25-	155,264.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,446.89-	8,446.89-
		Major Account 480000 Total	8,446.89-	8,446.89-
		Fund 28390 Revenues Total	163,711.14-	163,711.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,820.42	9,820.42
		512100 VACATION LEAVE EXPENSE	862.36	862.36
		512200 SICK LEAVE EXPENSE	728.98	728.98
		512300 HOLIDAY LEAVE EXPENSE	616.49	616.49
		515100 RETIREMENT PLANS EXPENSE	900.49	900.49
		515200 FICA EXPENSE	855.01	855.01
		515400 LIFE & ACCIDENT INS EXP	2.71	2.71
		515500 HEALTH INSURANCE EXPENSE	2,399.11	2,399.11
		Major Account 510000 Total	16,185.57	16,185.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.69	7.69
		522200 CONFERENCE REGISTRATION	250.00	250.00

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		
		524600 RENT EXPENSE-BUILDINGS	26.10	26.10
		539100 INDIRECT COST ALLOWANCE	5,610.32	5,610.32
		559100 OTHER OPERATING EXPENSES	7,148.74	7,148.74
		Major Account 520000 Total	13,042.85	13,042.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	754.74	754.74
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		574500 PERSONAL VEHICLE MILEAGE	508.89	508.89
		575100 MISC TRAVEL EXPENSE	116.40	116.40
		Major Account 570000 Total	1,422.03	1,422.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	247,815.00	247,815.00
		Major Account 590000 Total	247,815.00	247,815.00
		Fund 28390 Expenditures Total	278,465.45	278,465.45
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,601.89-	2,601.89-
		Major Account 480000 Total	2,601.89-	2,601.89-
		Fund 28400 Revenues Total	2,601.89-	2,601.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,445.47	5,445.47
		512100 VACATION LEAVE EXPENSE	188.09	188.09
		512200 SICK LEAVE EXPENSE	323.56	323.56
		512300 HOLIDAY LEAVE EXPENSE	314.83	314.83
		515100 RETIREMENT PLANS EXPENSE	469.73	469.73
		515200 FICA EXPENSE	458.47	458.47
		515400 LIFE & ACCIDENT INS EXP	1.52	1.52
		515500 HEALTH INSURANCE EXPENSE	753.71	753.71
		Major Account 510000 Total	7,955.38	7,955.38
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	347.00	347.00
		522200 CONFERENCE REGISTRATION	95.00	95.00
		539100 INDIRECT COST ALLOWANCE	3,111.29	3,111.29
		554900 OTHER CONTRACTUAL SERVICES	30,917.35	30,917.35
		559100 OTHER OPERATING EXP	7,148.76	7,148.76
		Major Account 520000 Total	41,619.40	41,619.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	51,304.93	51,304.93

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				
		590000 Government Aid		
		Major Account 590000 Total	51,304.93	51,304.93
		Fund 28400 Expenditures Total	100,879.71	100,879.71
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,259.73	3,259.73
		511300 OVERTIME PAYMENTS	.94	.94
		512100 VACATION LEAVE EXPENSE	142.17	142.17
		512200 SICK LEAVE EXPENSE	872.83	872.83
		512300 HOLIDAY LEAVE EXPENSE	131.37	131.37
		515100 RETIREMENT PLANS EXPENSE	329.80	329.80
		515200 OASDI EXPENSE	317.54	317.54
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	602.15	602.15
		Major Account 510000 Total	5,657.60	5,657.60
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	241.08	241.08
		527200 REP & MAINT-MOTOR VEHICLE	88.33	88.33
		538100 VEHICLE & EQUIP SUP EXP	28.71	28.71
		539100 INDIRECT COST ALLOWANCE	1,865.67	1,865.67
		542100 SOS TEMP SERV - PERSONNEL	282.40	282.40
		Major Account 520000 Total	2,506.19	2,506.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	27.67	27.67
		Major Account 570000 Total	27.67	27.67
		Fund 28490 Expenditures Total	8,191.46	8,191.46
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	226,923.24-	226,923.24-
		Major Account 460000 Total	226,923.24-	226,923.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.21-	337.21-
		486500 MISCELLANEOUS ADJUSTMENT	756.46-	756.46-
		Major Account 480000 Total	1,093.67-	1,093.67-
		Fund 48420 Revenues Total	228,016.91-	228,016.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,420.92	57,420.92
		511300 OVERTIME PAYMENTS	83.31	83.31
		512100 VACATION LEAVE EXPENSE	8,422.80	8,422.80

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		
		512200 SICK LEAVE EXPENSE	3,448.20	3,448.20
		512300 HOLIDAY LEAVE EXPENSE	3,764.94	3,764.94
		515100 RETIREMENT PLANS EXPENSE	5,477.11	5,477.11
		515200 FICA EXPENSE	5,207.81	5,207.81
		515400 LIFE & ACCIDENT INS EXP	16.72	16.72
		515500 HEALTH INSURANCE EXPENSE	11,290.31	11,290.31
		Major Account 510000 Total	95,132.12	95,132.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.24	84.24
		521500 PUBLICATION & PRINT EXP	10.50	10.50
		522100 DUES & SUBSCRIPTION EXP	504.50	504.50
		524600 RENT EXP-BUILDINGS	112.29	112.29
		534700 ENG TECH & COMM SUP EXP	71.00	71.00
		539100 INDIRECT COST ALLOWANCE	32,877.16	32,877.16
		542100 SOS TEMP SERV - PERSONNEL	427.13	427.13
		554900 OTHER CONTRACTUAL	41,957.93	41,957.93
		Major Account 520000 Total	76,044.75	76,044.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	523.78	523.78
		572100 COMMERCIAL TRANSPORTATIO	273.56	273.56
		573100 STATE-OWNED TRANSPORTATION	508.73	508.73
		574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
		575100 MISC TRAVEL EXPENSE	263.51	263.51
		Major Account 570000 Total	1,633.98	1,633.98
		Fund 48420 Expenditures Total	172,810.85	172,810.85
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,836.16-	29,836.16-
		Major Account 460000 Total	29,836.16-	29,836.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.92-	198.92-
		Major Account 480000 Total	198.92-	198.92-
		Fund 48450 Revenues Total	30,035.08-	30,035.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,486.30	4,486.30
		512100 VACATION LEAVE EXPENSE	827.91	827.91
		512200 SICK LEAVE EXPENSE	53.93	53.93
		512300 HOLIDAY LEAVE EXPENSE	321.31	321.31

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	425.98	425.98
	515200 OASDI EXPENSE	411.35	411.35
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	786.27	786.27
	Major Account 510000 Total	7,314.29	7,314.29
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102.09	102.09
	539100 INDIRECT COST ALLOWANCE	2,557.83	2,557.83
	Major Account 520000 Total	2,659.92	2,659.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	56.45	56.45
	Major Account 570000 Total	56.45	56.45
	Fund 48450 Expenditures Total	10,030.66	10,030.66
	Program Revenues	592,967.55-	592,967.55-
	Program Expenditures	722,945.84	722,945.84

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	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.74	11.74
		524600 RENT EXPENSE-BUILDINGS	96.43	96.43
		Major Account 520000 Total	108.17	108.17
		Fund 10000 Expenditures Total	108.17	108.17
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	905,105.60-	905,105.60-
		Major Account 470000 Total	905,105.60-	905,105.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,054.59-	2,054.59-
		Major Account 480000 Total	2,054.59-	2,054.59-
		Fund 28340 Revenues Total	907,160.19-	907,160.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,051.68	85,051.68
		511300 OVERTIME PAYMENTS	146.63	146.63
		511800 COMPENSATORY TIME PAID	171.65	171.65
		512100 VACATION LEAVE EXPENSE	12,221.97	12,221.97
		512200 SICK LEAVE EXPENSE	4,754.81	4,754.81
		512300 HOLIDAY LEAVE EXPENSE	5,647.40	5,647.40
		512400 MILITARY LEAVE EXPENSE	2,338.80	2,338.80
		512500 FUNERAL LEAVE EXPENSE	36.26-	36.26-
		515100 RETIREMENT PLANS EXPENSE	8,262.67	8,262.67
		515200 OASDI EXPENSE	7,960.67	7,960.67
		515400 LIFE & ACCIDENT INS EXP	24.24	24.24
		515500 HEALTH INSURANCE EXPENSE	14,299.27	14,299.27
		Major Account 510000 Total	140,843.53	140,843.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.02	212.02
		521500 PUBLICATION & PRINT EXP	46.57	46.57
		522100 DUES & SUBSCRIPTION EXP	3,423.90	3,423.90
		522200 CONFERENCE REGISTRATION	110.00	110.00
		523202 ELECTRICITY	96.68	96.68
		524600 RENT EXPENSE -BUILDINGS	919.14	919.14
		531100 OFFICE SUPPLIES EXPENSE	53.58	53.58
		534700 ENG TECH & COMM SUP EXP	69.18	69.18
		538100 VEHICLE & EQUIP SUP EXP	35.00	35.00
		539100 INDIRECT COST ALLOWANCE	48,753.48	48,753.48
		542100 SOS TEMP SERV - PERSONNEL	356.65	356.65

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				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	55.00	55.00
		554900 OTHER CONTRACTUAL SERVICE	3,845.40	3,845.40
		Major Account 520000 Total	57,976.60	57,976.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,192.93	1,192.93
		572100 COMMERCIAL TRANSPORTATIO	55.62	55.62
		573100 STATE-OWNED TRANPORTAION	748.12	748.12
		574500 PERSONAL VEHICLE MILEAGE	94.01	94.01
		575100 MISC TRAVEL EXPENSE	135.88	135.88
		Major Account 570000 Total	2,226.56	2,226.56
		Fund 28340 Expenditures Total	201,046.69	201,046.69
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,500.00-	8,500.00-
		Major Account 470000 Total	8,500.00-	8,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.31-	52.31-
		Major Account 480000 Total	52.31-	52.31-
		Fund 28345 Revenues Total	8,552.31-	8,552.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,996.47	11,996.47
		512100 VACATION LEAVE EXPENSE	2,585.87	2,585.87
		512200 SICK LEAVE EXPENSE	497.39	497.39
		512300 HOLIDAY LEAVE EXPENSE	827.27	827.27
		515100 RETIREMENT PLANS EXPENSE	1,190.83	1,190.83
		515200 FICA EXPENSE	1,123.15	1,123.15
		515400 LIFE & ACCIDENT INS EXP	2.90	2.90
		515500 HEALTH INSURANCE EXPENSE	2,437.46	2,437.46
		Major Account 510000 Total	20,661.34	20,661.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	117.19	117.19
		522200 CONFERENCE REGISTRATION	119.00	119.00
		539100 INDIRECT COST ALLOWANCE	6,850.22	6,850.22
		Major Account 520000 Total	7,086.41	7,086.41
		Fund 28345 Expenditures Total	27,747.75	27,747.75
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	252,329.82-	252,329.82-

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	252,329.82-	252,329.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.25-	160.25-
		Major Account 480000 Total	160.25-	160.25-
		Fund 48430 Revenues Total	252,490.07-	252,490.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,891.20	35,891.20
		511300 OVERTIME PAYMENTS	11.74	11.74
		511400 ON CALL PAY	1,015.78	1,015.78
		511800 COMPENSATORY TIME PAID	86.75	86.75
		512100 VACATION LEAVE EXPENSE	4,279.23	4,279.23
		512200 SICK LEAVE EXPENSE	2,710.21	2,710.21
		512300 HOLIDAY LEAVE EXPENSE	2,338.68	2,338.68
		515100 RETIREMENT PLANS EXPENSE	3,468.53	3,468.53
		515200 FICA EXPENSE	3,282.88	3,282.88
		515400 LIFE & ACCIDENT INS EXP	11.04	11.04
		515500 HEALTH INSURANCE EXPENSE	7,702.26	7,702.26
		Major Account 510000 Total	60,798.30	60,798.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	873.84	873.84
		521300 FREIGHT EXPENSE	208.65	208.65
		522100 DUES & SUBSCRIPTION EXP	7,989.10	7,989.10
		523202 ELECTRICITY	117.37	117.37
		524600 RENT EXPENSE-BUILDINGS	234.57	234.57
		527200 REP & MAINT-MOTOR VEHICL	50.58	50.58
		531100 OFFICE SUPPLIES EXPENSE	13.29	13.29
		534700 ENG TECH & COMM SUP EXP	43.59	43.59
		538100 VEHICLE & EQUIP SUP EXP	14.35	14.35
		539100 INDIRECT COST ALLOWANCE	21,157.31	21,157.31
		545000 LABORATORY SERVICES	1,121.00	1,121.00
		554900 OTHER CONTRACTUAL SERVICES	36,945.92	36,945.92
		Major Account 520000 Total	68,769.57	68,769.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,373.49	1,373.49
		572100 COMMERCIAL TRANSPORTATIO	23.83	23.83
		573100 STATE-OWNED TRANSPORT	1,194.26	1,194.26
		574500 PERSONAL VEHICLE MILEAGE	59.52	59.52
		575100 MISC TRAVEL EXPENSE	68.74	68.74

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	570000 Travel Expenses		
	Major Account 570000 Total	2,719.84	2,719.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	93,662.12	93,662.12
	Major Account 590000 Total	93,662.12	93,662.12
	Fund 48430 Expenditures Total	225,949.83	225,949.83
	Program Revenues	1,168,202.57-	1,168,202.57-
	Program Expenditures	454,852.44	454,852.44
	Agency Revenues	8,570,627.93-	8,570,627.93-
	Agency Expenditures	8,110,689.69	8,110,689.69

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	178,443.85-	178,443.85-
		481200 GAIN OR LOSS-SALE OF INV	722,089.00-	722,089.00-
		486200 CONTRIBUTIONS	136,287.20-	136,287.20-
		486203 STATE APPROPRIATIONS	94,000.00-	94,000.00-
		486205 DIST & COUNTY COURT FEES	249,971.92-	249,971.92-
		486206 SUPREME COURT FEES	7,746.00-	7,746.00-
		Major Account 480000 Total	1,388,537.97-	1,388,537.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	4,000.00
		Major Account 490000 Total	4,000.00	4,000.00
		Fund 63231 Revenues Total	1,384,537.97-	1,384,537.97-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	733,723.19	733,723.19
		559198 INVESTMENT EXPENSES	26,386.39	26,386.39
		Major Account 520000 Total	760,109.58	760,109.58
		Fund 63231 Expenditures Total	760,109.58	760,109.58
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391,835.98-	391,835.98-
		481108 INVESTMENT INCOME - DROP	193.79-	193.79-
		481200 GAIN OR LOSS-SALE OF INV	1,587,436.14-	1,587,436.14-
		481208 GAIN/LOSS SALE INVEST - DROP	75,981.59	75,981.59
		486200 CONTRIBUTIONS	741,860.06-	741,860.06-
		486203 STATE APPROPRIATIONS	4,439,339.00-	4,439,339.00-
		Major Account 480000 Total	7,084,683.38-	7,084,683.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,000.00	9,000.00
		Major Account 490000 Total	9,000.00	9,000.00
		Fund 63271 Revenues Total	7,075,683.38-	7,075,683.38-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,463,311.78	1,463,311.78
		521608 PATROL DROP PAYMENTS	4,875.50-	4,875.50-
		559108 INVESTMENT EXPENSES - DROP	2,186.31	2,186.31
		559198 INVESTMENT EXPENSES	57,955.41	57,955.41
		Major Account 520000 Total	1,518,578.00	1,518,578.00
		Fund 63271 Expenditures Total	1,518,578.00	1,518,578.00
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,642,271.43-	10,642,271.43-
		481200 GAIN OR LOSS-SALE OF INV	43,238,126.44-	43,238,126.44-
		Major Account 480000 Total	53,880,397.87-	53,880,397.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	21,300,000.00-	21,300,000.00-
		Major Account 490000 Total	21,300,000.00-	21,300,000.00-
		Fund 63301 Revenues Total	75,180,397.87-	75,180,397.87-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	1,579,540.04	1,579,540.04
		Major Account 520000 Total	1,579,540.04	1,579,540.04
		Fund 63301 Expenditures Total	1,579,540.04	1,579,540.04
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,785.01-	44,785.01-
		486200 CONTRIBUTIONS	29,672,996.86-	29,672,996.86-
		486203 STATE APPROPRIATIONS	35,493,591.00-	35,493,591.00-
		486501 ANNUITY PMT CANCELLATION	2,356.20-	2,356.20-
		Major Account 480000 Total	65,213,729.07-	65,213,729.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,300,000.00	21,300,000.00
		493200 OPERATING TRANSFERS OUT	290,000.00	290,000.00
		Major Account 490000 Total	21,590,000.00	21,590,000.00
		Fund 68590 Revenues Total	43,623,729.07-	43,623,729.07-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	41,202,775.60	41,202,775.60
		559200 RET PAYS-NPERS ONLY	842,578.75	842,578.75
		Major Account 520000 Total	42,045,354.35	42,045,354.35
		Fund 68590 Expenditures Total	42,045,354.35	42,045,354.35
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	2,060,448.17	2,060,448.17
		481201 G/L SALE OF INVEST - Mass Mutu	150,616.23-	150,616.23-
		486200 CONTRIBUTIONS	894,524.60-	894,524.60-
		486202 ROLLOVER CONTRIBUTIONS	37,507.76-	37,507.76-
		Major Account 480000 Total	977,799.58	977,799.58
		Fund 68640 Revenues Total	977,799.58	977,799.58
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,559.85	11,559.85

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68640 DEFERRED COMPENSATION FUND			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	2,316,736.37	2,316,736.37
	559201 RETIREMENT PAYS - Mass Mutual	290,696.02	290,696.02
	Major Account 520000 Total	2,618,992.24	2,618,992.24
	Fund 68640 Expenditures Total	2,618,992.24	2,618,992.24
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,672.62-	12,672.62-
	481200 GAIN OR LOSS-SALE OF INV	50,776.70-	50,776.70-
	486203 STATE APPROPRIATIONS	7,450,508.00-	7,450,508.00-
	Major Account 480000 Total	7,513,957.32-	7,513,957.32-
	Fund 68650 Revenues Total	7,513,957.32-	7,513,957.32-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	250,886.03	250,886.03
	521602 OMAHA APPROPRIATIONS	6,452,650.00	6,452,650.00
	559198 INVESTMENT EXPENSES	1,844.41	1,844.41
	Major Account 520000 Total	6,705,380.44	6,705,380.44
	Fund 68650 Expenditures Total	6,705,380.44	6,705,380.44
	Program Revenues	133,800,506.03-	133,800,506.03-
	Program Expenditures	55,227,954.65	55,227,954.65

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	24.40	24.40
	484502 PRERETIREMENT PLANNING SEMINAR	960.00	960.00
	Major Account 480000 Total	984.40	984.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	290,000.00-	290,000.00-
	Major Account 490000 Total	290,000.00-	290,000.00-
	Fund 28511 Revenues Total	289,015.60-	289,015.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,277.20	101,277.20
	511300 OVERTIME PAYMENTS	549.44	549.44
	511800 COMPENSATORY TIME PAID	105.56	105.56
	512100 VACATION LEAVE EXPENSE	7,828.68	7,828.68
	512200 SICK LEAVE EXPENSE	3,504.39	3,504.39
	512300 HOLIDAY LEAVE EXPENSE	5,977.99	5,977.99
	515100 RETIREMENT PLANS EXPENSE	8,928.29	8,928.29
	515200 OASDI EXPENSE	8,208.08	8,208.08
	515400 LIFE & ACCIDENT INS EXP	36.43	36.43
	515500 HEALTH INSURANCE EXPENSE	28,141.89	28,141.89
	516300 EMPLOYEE ASSISTANCE PRO	424.58	424.58
	Major Account 510000 Total	164,982.53	164,982.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,530.73	3,530.73
	521200 COM EXPENSE - VOICE/DATA	3,559.23	3,559.23
	521400 DATA PROCESSING EXPENSE	23,242.23	23,242.23
	521500 PUBLICATION & PRINT EXP	2,525.34	2,525.34
	522200 CONFERENCE REGISTRATION	1,420.00	1,420.00
	524600 RENT EXPENSE-BUILDINGS	9,895.31	9,895.31
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	2,148.60	2,148.60
	527100 REP & MAINT-OFFICE EQUIP	232.84	232.84
	527400 REP & MAINT-DATA PROC	3,783.68	3,783.68
	531100 OFFICE SUPPLIES EXPENSE	1,637.55	1,637.55
	532100 NON-CAPITALIZED EQUIP PU	714.94	714.94
	533900 FOOD EXPENSE	6,003.56	6,003.56
	541100 ACCTG & AUDITING SERVICES	3,862.50-	3,862.50-
	541500 LEGAL SERVICES EXPENSE	725.00	725.00
	542100 SOS TEMP SERV - PERSONNEL	2,783.21	2,783.21
	543100 IT CONSULTING-APPLICATIONS	6,554.72	6,554.72

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		
	543500 MGT CONSULTANT SERVICES	1,039.00	1,039.00
	544100 PHYSICIAN SERVICES	767.00	767.00
	554900 OTHER CONTRACTUAL SERVICE	206.44	206.44
	555200 SOFTWARE - NEW PURCHASES	40.83	40.83
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	67,101.21	67,101.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,243.55	1,243.55
	572100 COMMERCIAL TRANSPORTATIO	19.88	19.88
	573100 STATE-OWNED TRANPORTAION	357.03	357.03
	575100 MISC TRAVEL EXPENSE	5.60	5.60
	Major Account 570000 Total	1,626.06	1,626.06
	Fund 28511 Expenditures Total	233,709.80	233,709.80
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,026.34-	2,026.34-
	Major Account 480000 Total	2,026.34-	2,026.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	9,000.00-
	Major Account 490000 Total	9,000.00-	9,000.00-
	Fund 28521 Revenues Total	11,026.34-	11,026.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,437.20	3,437.20
	511300 OVERTIME PAYMENTS	23.33	23.33
	511800 COMPENSATORY TIME PAID	1.49	1.49
	512100 VACATION LEAVE EXPENSE	156.65	156.65
	512200 SICK LEAVE EXPENSE	99.17	99.17
	512300 HOLIDAY LEAVE EXPENSE	191.09	191.09
	515100 RETIREMENT PLANS EXPENSE	292.89	292.89
	515200 OASDI EXPENSE	272.05	272.05
	515400 LIFE & ACCIDENT INS EXP	.72	.72
	515500 HEALTH INSURANCE EXPENSE	912.03	912.03
	516300 EMPLOYEE ASSISTANCE PRO	5.98	5.98
	Major Account 510000 Total	5,392.60	5,392.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	12.70
	521200 COM EXPENSE - VOICE/DATA	50.13	50.13
	521400 DATA PROCESSING EXPENSE	327.36	327.36

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		
	521500 PUBLICATION & PRINT EXP	23.52	23.52
	522200 CONFERENCE REGISTRATION	20.00	20.00
	527100 REP & MAINT-OFFICE EQUIP	3.28	3.28
	527400 REP & MAINT-DATA PROC	53.29	53.29
	531100 OFFICE SUPPLIES EXPENSE	1.78	1.78
	532100 NON-CAPITALIZED EQUIP PU	2.24	2.24
	541500 LEGAL SERVICES EXPENSE	3,137.50	3,137.50
	542100 SOS TEMP SERV - PERSONNEL	39.54	39.54
	543100 IT CONSULTING-APPLICATIONS	92.32	92.32
	543500 MGT CONSULTANT SERVICES	876.00	876.00
	554900 OTHER CONTRACTUAL SERVICE	2.65	2.65
	555200 SOFTWARE - NEW PURCHASES	.58	.58
	Major Account 520000 Total	4,642.89	4,642.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.12	10.12
	572100 COMMERCIAL TRANSPORTATIO	.28	.28
	Major Account 570000 Total	10.40	10.40
	Fund 28521 Expenditures Total	10,045.89	10,045.89
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	4,000.00-
	Major Account 490000 Total	4,000.00-	4,000.00-
	Fund 28531 Revenues Total	4,000.00-	4,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,488.84	1,488.84
	511300 OVERTIME PAYMENTS	13.10	13.10
	511800 COMPENSATORY TIME PAID	1.49	1.49
	512100 VACATION LEAVE EXPENSE	103.05	103.05
	512200 SICK LEAVE EXPENSE	24.35	24.35
	512300 HOLIDAY LEAVE EXPENSE	86.35	86.35
	515100 RETIREMENT PLANS EXPENSE	128.73	128.73
	515200 OASDI EXPENSE	119.55	119.55
	515400 LIFE & ACCIDENT INS EXP	.30	.30
	515500 HEALTH INSURANCE EXPENSE	343.97	343.97
	516300 EMPLOYEE ASSISTANCE PRO	5.98	5.98
	Major Account 510000 Total	2,315.71	2,315.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.70	12.70

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	50.13	50.13
	521400	DATA PROCESSING EXPENSE	327.36	327.36
	521500	PUBLICATION & PRINT EXP	23.52	23.52
	522200	CONFERENCE REGISTRATION	20.00	20.00
	527100	REP & MAINT-OFFICE EQUIP	3.28	3.28
	527400	REP & MAINT-DATA PROC	53.29	53.29
	531100	OFFICE SUPPLIES EXPENSE	1.78	1.78
	532100	NON-CAPITALIZED EQUIP PU	2.24	2.24
	542100	SOS TEMP SERV - PERSONNEL	39.54	39.54
	543100	IT CONSULTING-APPLICATIONS	92.32	92.32
	554900	OTHER CONTRACTUAL SERVICE	2.65	2.65
	555200	SOFTWARE - NEW PURCHASES	.58	.58
		Major Account 520000 Total	629.39	629.39
	570000	Travel Expenses		
	571100	BOARD & LODGING	10.12	10.12
	572100	COMMERCIAL TRANSPORTATIO	.28	.28
		Major Account 570000 Total	10.40	10.40
		Fund 28531 Expenditures Total	2,955.50	2,955.50
28540 DEFERRED COMP EXPENSE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	6.85-	6.85-
	484504	FEES CHARGED TO MEMBERS	8,049.92-	8,049.92-
		Major Account 480000 Total	8,056.77-	8,056.77-
		Fund 28540 Revenues Total	8,056.77-	8,056.77-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,595.26	2,595.26
	511300	OVERTIME PAYMENTS	4.92	4.92
	511800	COMPENSATORY TIME PAID	2.97	2.97
	512100	VACATION LEAVE EXPENSE	246.42	246.42
	512200	SICK LEAVE EXPENSE	254.34	254.34
	512300	HOLIDAY LEAVE EXPENSE	164.43	164.43
	515100	RETIREMENT PLANS EXPENSE	244.60	244.60
	515200	OASDI EXPENSE	223.96	223.96
	515400	LIFE & ACCIDENT INS EXP	.86	.86
	515500	HEALTH INSURANCE EXPENSE	855.22	855.22
	516300	EMPLOYEE ASSISTANCE PRO	11.96	11.96
		Major Account 510000 Total	4,604.94	4,604.94
	520000	Operating 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
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.40	25.40
		521200 COM EXPENSE - VOICE/DATA	100.26	100.26
		521400 DATA PROCESSING EXPENSE	654.71	654.71
		521500 PUBLICATION & PRINT EXP	47.04	47.04
		522200 CONFERENCE REGISTRATION	40.00	40.00
		527100 REP & MAINT-OFFICE EQUIP	6.56	6.56
		527400 REP & MAINT-DATA PROC	106.58	106.58
		531100 OFFICE SUPPLIES EXPENSE	3.56	3.56
		532100 NON-CAPITALIZED EQUIP PU	52.41	52.41
		542100 SOS TEMP SERV - PERSONNEL	79.10	79.10
		543100 IT CONSULTING-APPLICATIONS	184.64	184.64
		554900 OTHER CONTRACTUAL SERVICE	5.30	5.30
		555200 SOFTWARE - NEW PURCHASES	1.15	1.15
		Major Account 520000 Total	1,306.71	1,306.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.24	20.24
		572100 COMMERCIAL TRANSPORTATIO	.56	.56
		Major Account 570000 Total	20.80	20.80
		Fund 28540 Expenditures Total	5,932.45	5,932.45
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.47-	233.47-
		484502 PRERETIREMENT PLANNING SEMINAR	20.00-	20.00-
		484504 FEES CHARGED TO MEMBERS	7,886.07-	7,886.07-
		Major Account 480000 Total	8,139.54-	8,139.54-
		Fund 28550 Revenues Total	8,139.54-	8,139.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,164.32	5,164.32
		511300 OVERTIME PAYMENTS	9.14	9.14
		511800 COMPENSATORY TIME PAID	5.95	5.95
		512100 VACATION LEAVE EXPENSE	458.57	458.57
		512200 SICK LEAVE EXPENSE	472.59	472.59
		512300 HOLIDAY LEAVE EXPENSE	323.33	323.33
		515100 RETIREMENT PLANS EXPENSE	481.86	481.86
		515200 OASDI EXPENSE	438.69	438.69
		515400 LIFE & ACCIDENT INS EXP	1.78	1.78
		515500 HEALTH INSURANCE EXPENSE	1,779.21	1,779.21
		516300 EMPLOYEE ASSISTANCE PRO	23.92	23.92

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,159.36	9,159.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.80	50.80
		521200 COM EXPENSE - VOICE/DATA	200.52	200.52
		521400 DATA PROCESSING EXPENSE	1,309.42	1,309.42
		521500 PUBLICATION & PRINT EXP	94.09	94.09
		522200 CONFERENCE REGISTRATION	80.00	80.00
		527100 REP & MAINT-OFFICE EQUIP	13.12	13.12
		527400 REP & MAINT-DATA PROC	213.17	213.17
		531100 OFFICE SUPPLIES EXPENSE	7.12	7.12
		532100 NON-CAPITALIZED EQUIP PU	87.53	87.53
		534600 ED & RECREATIONAL SUP EX	32.50	32.50
		542100 SOS TEMP SERV - PERSONNEL	158.21	158.21
		543100 IT CONSULTING-APPLICATIONS	369.28	369.28
		544100 PHYSICIAN SERVICES	304.00	304.00
		554900 OTHER CONTRACTUAL SERVICE	10.59	10.59
		555200 SOFTWARE - NEW PURCHASES	2.30	2.30
		Major Account 520000 Total	2,932.65	2,932.65
		570000 Travel Expenses		
		571100 BOARD & LODGING	40.48	40.48
		572100 COMMERCIAL TRANSPORTATIO	1.12	1.12
		Major Account 570000 Total	41.60	41.60
		Fund 28550 Expenditures Total	12,133.61	12,133.61
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.67-	46.67-
		484502 PRERETIREMENT PLANNING SEMINAR	20.00-	20.00-
		484504 FEES CHARGED TO MEMBERS	9,095.39-	9,095.39-
		Major Account 480000 Total	9,162.06-	9,162.06-
		Fund 28560 Revenues Total	9,162.06-	9,162.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,540.74	2,540.74
		511300 OVERTIME PAYMENTS	5.41	5.41
		511800 COMPENSATORY TIME PAID	2.97	2.97
		512100 VACATION LEAVE EXPENSE	240.84	240.84
		512200 SICK LEAVE EXPENSE	307.73	307.73
		512300 HOLIDAY LEAVE EXPENSE	163.69	163.69
		515100 RETIREMENT PLANS EXPENSE	244.17	244.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	222.54	222.54
		515400 LIFE & ACCIDENT INS EXP	.84	.84
		515500 HEALTH INSURANCE EXPENSE	891.94	891.94
		516300 EMPLOYEE ASSISTANCE PRO	11.96	11.96
		Major Account 510000 Total	4,632.83	4,632.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.40	25.40
		521200 COM EXPENSE - VOICE/DATA	100.26	100.26
		521400 DATA PROCESSING EXPENSE	705.09	705.09
		521500 PUBLICATION & PRINT EXP	47.04	47.04
		522200 CONFERENCE REGISTRATION	40.00	40.00
		527100 REP & MAINT-OFFICE EQUIP	6.56	6.56
		527400 REP & MAINT-DATA PROC	106.58	106.58
		531100 OFFICE SUPPLIES EXPENSE	3.56	3.56
		532100 NON-CAPITALIZED EQUIP PU	73.48	73.48
		534600 ED & RECREATIONAL SUP EX	15.00	15.00
		542100 SOS TEMP SERV - PERSONNEL	79.10	79.10
		543100 IT CONSULTING-APPLICATIONS	184.64	184.64
		554900 OTHER CONTRACTUAL SERVICE	5.30	5.30
		555200 SOFTWARE - NEW PURCHASES	1.15	1.15
		Major Account 520000 Total	1,393.16	1,393.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.24	20.24
		572100 COMMERCIAL TRANSPORTATIO	.56	.56
		Major Account 570000 Total	20.80	20.80
		Fund 28560 Expenditures Total	6,046.79	6,046.79
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.92-	65.92-
		484500 REIMB NON-GOVT SOURCES	46,651.91-	46,651.91-
		484501 EARLY PLANNING SEMINAR	20.00-	20.00-
		484502 PRERETIREMENT PLANNING SEMINAR	500.00-	500.00-
		Major Account 480000 Total	47,237.83-	47,237.83-
		Fund 28580 Revenues Total	47,237.83-	47,237.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,681.00	14,681.00
		511300 OVERTIME PAYMENTS	26.88	26.88
		511800 COMPENSATORY TIME PAID	17.84	17.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,546.45	1,546.45
	512200 SICK LEAVE EXPENSE	1,104.10	1,104.10
	512300 HOLIDAY LEAVE EXPENSE	924.70	924.70
	515100 RETIREMENT PLANS EXPENSE	1,370.51	1,370.51
	515200 OASDI EXPENSE	1,241.72	1,241.72
	515400 LIFE & ACCIDENT INS EXP	5.74	5.74
	515500 HEALTH INSURANCE EXPENSE	5,330.45	5,330.45
	516300 EMPLOYEE ASSISTANCE PRO	71.76	71.76
	Major Account 510000 Total	26,321.15	26,321.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.40	152.40
	521200 COM EXPENSE - VOICE/DATA	601.55	601.55
	521400 DATA PROCESSING EXPENSE	3,928.26	3,928.26
	521500 PUBLICATION & PRINT EXP	282.26	282.26
	522200 CONFERENCE REGISTRATION	240.00	240.00
	527100 REP & MAINT-OFFICE EQUIP	39.35	39.35
	527400 REP & MAINT-DATA PROC	639.50	639.50
	531100 OFFICE SUPPLIES EXPENSE	21.37	21.37
	532100 NON-CAPITALIZED EQUIP PU	109.32	109.32
	534600 ED & RECREATIONAL SUP EX	137.50	137.50
	542100 SOS TEMP SERV - PERSONNEL	499.38	499.38
	543100 IT CONSULTING-APPLICATIONS	1,107.84	1,107.84
	543500 MGT CONSULTANT SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICE	31.78	31.78
	555200 SOFTWARE - NEW PURCHASES	6.90	6.90
	Major Account 520000 Total	10,297.41	10,297.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.44	121.44
	572100 COMMERCIAL TRANSPORTATIO	3.36	3.36
	Major Account 570000 Total	124.80	124.80
	Fund 28580 Expenditures Total	36,743.36	36,743.36
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.05-	56.05-
	484500 REIMB NON-GOVT SOURCES	26,660.54-	26,660.54-
	484501 EARLY PLANNING SEMINAR	20.00-	20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	120.00-	120.00-
	484509 ADMIN PROCESSING FEE PENALTY	200.00-	200.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	27,056.59-	27,056.59-
	Fund 28590 Revenues Total	27,056.59-	27,056.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,175.25	9,175.25
	511300 OVERTIME PAYMENTS	20.08	20.08
	511800 COMPENSATORY TIME PAID	10.41	10.41
	512100 VACATION LEAVE EXPENSE	869.05	869.05
	512200 SICK LEAVE EXPENSE	693.96	693.96
	512300 HOLIDAY LEAVE EXPENSE	569.66	569.66
	515100 RETIREMENT PLANS EXPENSE	849.22	849.22
	515200 OASDI EXPENSE	776.47	776.47
	515400 LIFE & ACCIDENT INS EXP	3.25	3.25
	515500 HEALTH INSURANCE EXPENSE	3,037.08	3,037.08
	516300 EMPLOYEE ASSISTANCE PRO	41.86	41.86
	Major Account 510000 Total	16,046.29	16,046.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.90	88.90
	521200 COM EXPENSE - VOICE/DATA	350.91	350.91
	521400 DATA PROCESSING EXPENSE	2,520.99	2,520.99
	521500 PUBLICATION & PRINT EXP	164.65	164.65
	522200 CONFERENCE REGISTRATION	140.00	140.00
	527100 REP & MAINT-OFFICE EQUIP	22.95	22.95
	527400 REP & MAINT-DATA PROC	373.04	373.04
	531100 OFFICE SUPPLIES EXPENSE	12.47	12.47
	532100 NON-CAPITALIZED EQUIP PU	101.94	101.94
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	542100 SOS TEMP SERV - PERSONNEL	276.85	276.85
	543100 IT CONSULTING-APPLICATIONS	646.24	646.24
	543500 MGT CONSULTANT SERVICES	2,712.00	2,712.00
	554900 OTHER CONTRACTUAL SERVICE	18.54	18.54
	555200 SOFTWARE - NEW PURCHASES	4.01	4.01
	Major Account 520000 Total	7,498.49	7,498.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.84	70.84
	572100 COMMERCIAL TRANSPORTATIO	1.96	1.96
	Major Account 570000 Total	72.80	72.80
	Fund 28590 Expenditures Total	23,617.58	23,617.58
	Program Revenues	403,694.73-	403,694.73-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	Program Expenditures	331,184.98	331,184.98

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	319.50	319.50
	515200 FICA EXPENSE	24.45	24.45
	Major Account 510000 Total	343.95	343.95
	Fund 28511 Expenditures Total	343.95	343.95
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.34	.34
	Major Account 510000 Total	4.84	4.84
	Fund 28521 Expenditures Total	4.84	4.84
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	4.50
	515200 FICA EXPENSE	.34	.34
	Major Account 510000 Total	4.84	4.84
	Fund 28531 Expenditures Total	4.84	4.84
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	9.00
	515200 FICA EXPENSE	.65	.65
	Major Account 510000 Total	9.65	9.65
	Fund 28540 Expenditures Total	9.65	9.65
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	18.00
	515200 FICA EXPENSE	1.37	1.37
	Major Account 510000 Total	19.37	19.37
	Fund 28550 Expenditures Total	19.37	19.37
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	9.00
	515200 FICA EXPENSE	.66	.66
	Major Account 510000 Total	9.66	9.66
	Fund 28560 Expenditures Total	9.66	9.66
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	54.00	54.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4.12	4.12
	Major Account 510000 Total	58.12	58.12
	Fund 28580 Expenditures Total	58.12	58.12
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	31.50
	515200 FICA EXPENSE	2.51	2.51
	Major Account 510000 Total	34.01	34.01
	Fund 28590 Expenditures Total	34.01	34.01
	Program Expenditures	484.44	484.44

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	47,477,438.00
	Major Account 590000 Total	47,477,438.00	47,477,438.00
	Fund 10000 Expenditures Total	47,477,438.00	47,477,438.00
	Program Expenditures	47,477,438.00	47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	8,250.74	8,250.74
		486200 CONTRIBUTIONS	45,382.30-	45,382.30-
		Major Account 480000 Total	37,131.56-	37,131.56-
		Fund 68530 Revenues Total	37,131.56-	37,131.56-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	4,160.13	4,160.13
		Major Account 520000 Total	4,160.13	4,160.13
		Fund 68530 Expenditures Total	4,160.13	4,160.13
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	5,651.68	5,651.68
		Major Account 480000 Total	5,651.68	5,651.68
		Fund 68540 Revenues Total	5,651.68	5,651.68
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	1,921.28	1,921.28
		Major Account 520000 Total	1,921.28	1,921.28
		Fund 68540 Expenditures Total	1,921.28	1,921.28
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	960.99-	960.99-
		484500 REIMB NON-GOVT SOURCES	1,863,000.00-	1,863,000.00-
		Major Account 480000 Total	1,863,960.99-	1,863,960.99-
		Fund 68600 Revenues Total	1,863,960.99-	1,863,960.99-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,131,777.79	2,131,777.79
		521900 AWARDS EXPENSE	211,585.92-	211,585.92-
		559100 OTHER OPERATING EXP	70,337.04	70,337.04
		Major Account 520000 Total	1,990,528.91	1,990,528.91
		Fund 68600 Expenditures Total	1,990,528.91	1,990,528.91
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	239.81-	239.81-
		484500 REIMB NON-GOVT SOURCES	354,000.00-	354,000.00-
		Major Account 480000 Total	354,239.81-	354,239.81-
		Fund 68610 Revenues Total	354,239.81-	354,239.81-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	369,469.92	369,469.92
		559100 OTHER OPERATING EXP	70,337.04-	70,337.04-

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	299,132.88	299,132.88
	Fund 68610 Expenditures Total	299,132.88	299,132.88
	Program Revenues	2,249,680.68-	2,249,680.68-
	Program Expenditures	2,295,743.20	2,295,743.20
	Agency Revenues	136,453,881.44-	136,453,881.44-
	Agency Expenditures	105,332,805.27	105,332,805.27

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	12,188.21-	12,188.21-
	Major Account 450000 Total	12,188.21-	12,188.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.10-	236.10-
	Major Account 480000 Total	236.10-	236.10-
	Fund 28600 Revenues Total	12,424.31-	12,424.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.58	2,258.58
	511300 OVERTIME PAYMENTS	9.72	9.72
	511800 COMPENSATORY TIME PAID	188.28	188.28
	512300 HOLIDAY LEAVE EXPENSE	131.30	131.30
	515100 RETIREMENT PLANS EXPENSE	193.76	193.76
	515200 FICA EXPENSE	187.13	187.13
	515500 HEALTH INSURANCE EXPENSE	404.66	404.66
	Major Account 510000 Total	3,373.43	3,373.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.97	20.97
	521200 COM EXPENSE - VOICE/DATA	58.02	58.02
	521400 DATA PROCESSING EXPENSE	55.00	55.00
	521500 PUBLICATION & PRINT EXP	32.02	32.02
	533100 HOUSEHOLD & INSTIT EXP	2.14	2.14
	533900 FOOD EXPENSE	34.88	34.88
	534946 PROMOTIONAL SUPPLIES	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	436.60	436.60
	554900 OTHER CONTRACTUAL SERVICES	12,573.71	12,573.71
	Major Account 520000 Total	13,713.34	13,713.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	28.84	28.84
	572100 COMMERCIAL TRANSPORTATIO	421.99	421.99
	574500 PERSONAL VEHICLE MILEAGE	214.29	214.29
	Major Account 570000 Total	665.12	665.12
	Fund 28600 Expenditures Total	17,751.89	17,751.89
	Program Revenues	12,424.31-	12,424.31-
	Program Expenditures	17,751.89	17,751.89
	Agency Revenues	12,424.31-	12,424.31-
	Agency Expenditures	17,751.89	17,751.89

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,051.25	18,051.25
		512100 VACATION LEAVE EXPENSE	2,198.20	2,198.20
		512200 SICK LEAVE EXPENSE	2,397.29	2,397.29
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	1,208.72
		515100 RETIREMENT PLANS EXPENSE	1,786.29	1,786.29
		515200 FICA EXPENSE	1,652.97	1,652.97
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	4,442.04	4,442.04
		516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
		Major Account 510000 Total	31,835.48	31,835.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	404.01	404.01
		521200 COM EXPENSE - VOICE/DATA	710.84	710.84
		521500 PUBLICATION & PRINT EXP	641.90	641.90
		531100 OFFICE SUPPLIES EXPENSE	333.49	333.49
		543100 IT CONSULTING-APPLICATIONS	250.62	250.62
		Major Account 520000 Total	2,340.86	2,340.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	240.99	240.99
		574500 PERSONAL VEHICLE MILEAGE	208.47	208.47
		Major Account 570000 Total	449.46	449.46
		Fund 10000 Expenditures Total	34,625.80	34,625.80
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,072.50-	1,072.50-
		475100 REGISTRATION / LICENSE F	600.00-	600.00-
		Major Account 470000 Total	1,672.50-	1,672.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,337.42-	1,337.42-
		485121 LATE FILING FEES	6,175.00-	6,175.00-
		Major Account 480000 Total	7,512.42-	7,512.42-
		Fund 28710 Revenues Total	9,184.92-	9,184.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,427.87	6,427.87
		512100 VACATION LEAVE EXPENSE	364.18	364.18
		512300 HOLIDAY LEAVE EXPENSE	364.18	364.18
		515100 RETIREMENT PLANS EXPENSE	535.86	535.86
		515200 FICA EXPENSE	511.05	511.05

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,436.52	1,436.52
	Major Account 510000 Total	9,640.62	9,640.62
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	40.00
	543100 IT CONSULTING-APPLICATIONS	3,000.00	3,000.00
	Major Account 520000 Total	3,040.00	3,040.00
	Fund 28710 Expenditures Total	12,680.62	12,680.62
	Program Revenues	9,184.92-	9,184.92-
	Program Expenditures	47,306.42	47,306.42
	Agency Revenues	9,184.92-	9,184.92-
	Agency Expenditures	47,306.42	47,306.42

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	945,126.58-	945,126.58-
	Major Account 450000 Total	945,126.58-	945,126.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,742.98-	5,742.98-
	Major Account 480000 Total	5,742.98-	5,742.98-
	Fund 21890 Revenues Total	950,869.56-	950,869.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,477.65	22,477.65
	511200 TEMPORARY SALARIES-WAGE	1,520.00	1,520.00
	511300 OVERTIME PAYMENTS	105.19	105.19
	512100 VACATION LEAVE EXPENSE	2,675.41	2,675.41
	512200 SICK LEAVE EXPENSE	731.42	731.42
	512300 HOLIDAY LEAVE EXPENSE	1,315.25	1,315.25
	515100 RETIREMENT PLANS EXPENSE	2,044.57	2,044.57
	515200 FICA EXPENSE	2,029.34	2,029.34
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,904.92	3,904.92
	516300 EMPLOYEE ASSISTANCE PRO	69.00	69.00
	Major Account 510000 Total	36,878.51	36,878.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	932.17	932.17
	521500 PUBLICATION & PRINT EXP	21,558.41	21,558.41
	522100 DUES & SUBSCRIPTION EXP	1,049.92	1,049.92
	524600 RENT EXPENSE-BUILDINGS	1,097.06	1,097.06
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	449.78
	531100 OFFICE SUPPLIES EXPENSE	87.18	87.18
	534600 ED & RECREATIONAL SUP EX	31.89	31.89
	Major Account 520000 Total	25,266.41	25,266.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,487.53	7,487.53
	571600 MEALS-NOT TRAVEL STATUS	3,358.94	3,358.94
	572100 COMMERCIAL TRANSPORTATIO	5,957.91	5,957.91
	573100 STATE-OWNED TRANSPORT	521.19	521.19
	574500 PERSONAL VEHICLE MILEAGE	2,521.04	2,521.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,359.27	5,359.27
	575100 MISC TRAVEL EXPENSE	307.10	307.10
	Major Account 570000 Total	25,512.98	25,512.98

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			
	570000 Travel Expenses		
	Fund 21890 Expenditures Total	87,657.90	87,657.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	250.00	250.00
	Fund 21890 Adjustments Total	250.00	250.00
	Program Revenues	950,869.56-	950,869.56-
	Program Expenditures	87,657.90	87,657.90
	Agency Revenues	950,869.56-	950,869.56-
	Agency Expenditures	87,657.90	87,657.90

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	18,300.00	18,300.00
		599300 1099-AID-INCOME	19,596.00	19,596.00
		Major Account 590000 Total	37,896.00	37,896.00
		Fund 10000 Expenditures Total	37,896.00	37,896.00
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	491,410.45-	491,410.45-
		Major Account 450000 Total	491,410.45-	491,410.45-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	100.00-
		Major Account 470000 Total	100.00-	100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,124.74-	4,124.74-
		Major Account 480000 Total	4,124.74-	4,124.74-
		Fund 27210 Revenues Total	495,635.19-	495,635.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,527.62	29,527.62
		511200 TEMPORARY SALARIES-WAGE	33,647.03	33,647.03
		512100 VACATION LEAVE EXPENSE	501.11	501.11
		512200 SICK LEAVE EXPENSE	153.72	153.72
		512300 HOLIDAY LEAVE EXPENSE	1,562.56	1,562.56
		515100 RETIREMENT PLANS EXPENSE	2,377.14	2,377.14
		515200 FICA EXPENSE	4,768.35	4,768.35
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	6,893.52	6,893.52
		Major Account 510000 Total	79,438.73	79,438.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,360.43	7,360.43
		521200 COM EXPENSE - VOICE/DATA	3,677.28	3,677.28
		521300 FREIGHT EXPENSE	59.00	59.00
		521400 DATA PROCESSING EXPENSE	3,151.94	3,151.94
		521500 PUBLICATION & PRINT EXP	1,142.27	1,142.27
		521501 ADVERTISING EXPENSE	208,104.99	208,104.99
		521502 MARKETING EXPENSE	358,427.83	358,427.83
		522100 DUES & SUBSCRIPTION EXP	241.80	241.80
		522202 TRAINING REGISTRATION EXPENSE	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	4,224.23	4,224.23
		524700 RENT EXP-OTHER REAL PROP	256.37	256.37

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		
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	1,019.88
	527400 REP & MAINT-DATA PROC	276.00	276.00
	527800 REP & MAINT-OTHER PROPER	1,018.00	1,018.00
	531100 OFFICE SUPPLIES EXPENSE	1,438.18	1,438.18
	532100 NON-CAPITALIZED EQUIP PU	4,226.75	4,226.75
	534600 ED & RECREATIONAL SUP EX	195.00	195.00
	534900 MISCELLANEOUS SUP EXP	3,007.18	3,007.18
	538100 VEHICLE & EQUIP SUP EXP	1,053.35	1,053.35
	541500 LEGAL SERVICES EXPENSE	579.50	579.50
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	Major Account 520000 Total	599,546.98	599,546.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,146.42	2,146.42
	571900 MEALS-ONE DAY TRAVEL	7.16	7.16
	572100 COMMERCIAL TRANSPORTATIO	989.16	989.16
	573100 STATE-OWNED TRANSPORT	3,676.85	3,676.85
	574500 PERSONAL VEHICLE MILEAGE	1,118.96	1,118.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,542.94	12,542.94
	575100 MISC TRAVEL EXPENSE	47.50	47.50
	Major Account 570000 Total	20,528.99	20,528.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,249.99	3,249.99
	Major Account 580000 Total	3,249.99	3,249.99
	Fund 27210 Expenditures Total	702,764.69	702,764.69
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 29100 Revenues Total	5,000.00-	5,000.00-
	Program Revenues	500,635.19-	500,635.19-
	Program Expenditures	740,660.69	740,660.69
	Agency Revenues	500,635.19-	500,635.19-
	Agency Expenditures	740,660.69	740,660.69

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	1,836.82-	1,836.82-
		Major Account 450000 Total	1,836.82-	1,836.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.49-	114.49-
		Major Account 480000 Total	114.49-	114.49-
		Fund 21900 Revenues Total	1,951.31-	1,951.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,198.26	1,198.26
		512300 HOLIDAY LEAVE EXPENSE	82.70	82.70
		515100 RETIREMENT PLANS EXPENSE	95.92	95.92
		515200 FICA EXPENSE	93.01	93.01
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		Major Account 510000 Total	1,470.11	1,470.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.18	91.18
		521400 DATA PROCESSING EXPENSE	10.87	10.87
		524600 RENT EXPENSE-BUILDINGS	473.55	473.55
		524900 RENT EXP-DEPR SURCHARGE	194.15	194.15
		Major Account 520000 Total	769.75	769.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	62.68	62.68
		Major Account 570000 Total	62.68	62.68
		Fund 21900 Expenditures Total	2,302.54	2,302.54
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.91-	62.91-
		Major Account 480000 Total	62.91-	62.91-
		Fund 29210 Revenues Total	62.91-	62.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,452.73	1,452.73
		512300 HOLIDAY LEAVE EXPENSE	82.70	82.70
		515100 RETIREMENT PLANS EXPENSE	114.98	114.98
		515200 FICA EXPENSE	111.33	111.33
		515400 LIFE & ACCIDENT INS EXP	.26	.26
		Major Account 510000 Total	1,762.00	1,762.00
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	10.88	10.88
		533100 HOUSEHOLD & INSTIT EXP	68.40	68.40

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		
	533900 FOOD EXPENSE	89.04	89.04
	Major Account 520000 Total	168.32	168.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	510.70	510.70
	Major Account 570000 Total	510.70	510.70
	Fund 29210 Expenditures Total	2,441.02	2,441.02
	Program Revenues	2,014.22-	2,014.22-
	Program Expenditures	4,743.56	4,743.56
	Agency Revenues	2,014.22-	2,014.22-
	Agency Expenditures	4,743.56	4,743.56

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,186.10	34,186.10
		512100 VACATION LEAVE EXPENSE	4,050.92	4,050.92
		512200 SICK LEAVE EXPENSE	1,568.63	1,568.63
		512300 HOLIDAY LEAVE EXPENSE	2,136.55	2,136.55
		515100 RETIREMENT PLANS EXPENSE	3,140.63	3,140.63
		515200 FICA EXPENSE	2,977.21	2,977.21
		515400 LIFE & ACCIDENT INS EXP	8.64	8.64
		515500 HEALTH INSURANCE EXPENSE	7,405.20	7,405.20
		Major Account 510000 Total	55,473.88	55,473.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	423.94	423.94
		521200 COM EXPENSE - VOICE/DATA	306.60	306.60
		524700 RENT EXP-OTHER REAL PROP	225.00	225.00
		549700 TELEPHONE SERVICES	321.10	321.10
		Major Account 520000 Total	1,276.64	1,276.64
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	56.36	56.36
		574500 PERSONAL VEHICLE MILEAGE	163.56	163.56
		Major Account 570000 Total	219.92	219.92
		Fund 10000 Expenditures Total	56,970.44	56,970.44
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	350.00-	350.00-
		Major Account 470000 Total	350.00-	350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.22-	95.22-
		Major Account 480000 Total	95.22-	95.22-
		Fund 29310 Revenues Total	445.22-	445.22-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	115.00	115.00
		Major Account 510000 Total	115.00	115.00
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL	228.63	228.63
		521500 PUBLICATION & PRINT EXP	757.00	757.00
		524600 RENT EXPENSE-BUILDINGS	2,683.45	2,683.45
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	1,100.18
		525500 RENT EXP-OTHER PERS PROP	139.74	139.74
		531100 OFFICE SUPPLIES EXPENSE	55.56	55.56

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	4,964.56	4,964.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	781.90	781.90
	Major Account 570000 Total	781.90	781.90
	Fund 29310 Expenditures Total	5,861.46	5,861.46
	Program Revenues	445.22-	445.22-
	Program Expenditures	62,831.90	62,831.90
	Agency Revenues	445.22-	445.22-
	Agency Expenditures	62,831.90	62,831.90

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	87,042.72-	87,042.72-
	Major Account 470000 Total	87,042.72-	87,042.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.05-	2,212.05-
	Major Account 480000 Total	2,212.05-	2,212.05-
	Fund 29410 Revenues Total	89,254.77-	89,254.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,805.14	54,805.14
	511300 OT AT 1.5 X	208.82	208.82
	512100 VACATION LEAVE EXPENSE	5,852.71	5,852.71
	512200 SICK LEAVE EXPENSE	785.34	785.34
	515100 RETIREMENT PLANS EXPENSE	4,616.48	4,616.48
	515200 FICA EXPENSE	4,538.69	4,538.69
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	4,708.10	4,708.10
	516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
	Major Account 510000 Total	75,614.96	75,614.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.31	65.31
	521200 COM EXPENSE - VOICE/DATA	769.92	769.92
	521500 PUBLICATION & PRINT EXP	192.50	192.50
	522100 DUES & SUBSCRIPTION EXP	1,049.50	1,049.50
	524600 RENT EXPENSE-BUILDINGS	4,772.79	4,772.79
	531100 OFFICE SUPPLIES EXPENSE	480.23	480.23
	541700 LEGAL RELATED EXPENSE	958.58	958.58
	555200 SOFTWARE - NEW PURCHASES	2,319.68	2,319.68
	Major Account 520000 Total	10,608.51	10,608.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	604.93	604.93
	574500 PERSONAL VEHICLE MILEAGE	2,067.31	2,067.31
	Major Account 570000 Total	2,672.24	2,672.24
	Fund 29410 Expenditures Total	88,895.71	88,895.71
	Program Revenues	89,254.77-	89,254.77-
	Program Expenditures	88,895.71	88,895.71

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	160,532.35-	160,532.35-
		Major Account 470000 Total	160,532.35-	160,532.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.82-	220.82-
		Major Account 480000 Total	220.82-	220.82-
		Fund 29420 Revenues Total	160,753.17-	160,753.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	159,089.00	159,089.00
		Major Account 590000 Total	159,089.00	159,089.00
		Fund 29420 Expenditures Total	159,089.00	159,089.00
		Program Revenues	160,753.17-	160,753.17-
		Program Expenditures	159,089.00	159,089.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	18,207.67-	18,207.67-
		Major Account 470000 Total	18,207.67-	18,207.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.20-	13.20-
		Major Account 480000 Total	13.20-	13.20-
		Fund 20590 Revenues Total	18,220.87-	18,220.87-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,986.00	17,986.00
		Major Account 590000 Total	17,986.00	17,986.00
		Fund 20590 Expenditures Total	17,986.00	17,986.00
		Program Revenues	18,220.87-	18,220.87-
		Program Expenditures	17,986.00	17,986.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	610.50-	610.50-
	Major Account 480000 Total	610.50-	610.50-
	Fund 29430 Revenues Total	610.50-	610.50-
	Program Revenues	610.50-	610.50-

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	59.80
	Major Account 570000 Total	59.80	59.80
	Fund 29410 Expenditures Total	59.80	59.80
	Program Expenditures	59.80	59.80
	Agency Revenues	268,839.31-	268,839.31-
	Agency Expenditures	266,030.51	266,030.51