Secure Version - Prior Month

As of July 31, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	49,000.00
	515200 FICA EXPENSE	3,426.97	3,426.97
	Major Account 510000 Total	52,426.97	52,426.97
	Fund 10000 Expenditures Total	52,426.97	52,426.97
	Program Expenditures	52,426.97	52,426.97

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6.51-	6.51-
		Major Account 480000 Total	6.51-	6.51-
		Fund 10000 Revenues Total	6.51-	6.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	379,599.14	379,599.14
		511200 TEMPORARY SALARIES-WAGE	845.16	845.16
		511800 COMPENSATORY TIME PAID	403.54	403.54
		512100 VACATION LEAVE EXPENSE	58,850.11	58,850.11
		512200 SICK LEAVE EXPENSE	37,973.37	37,973.37
		512300 HOLIDAY LEAVE EXPENSE	19,453.32	19,453.32
		512400 MILITARY LEAVE EXPENSE	1,745.97	1,745.97
		512500 FUNERAL LEAVE EXPENSE	728.29	728.29
		515100 RETIREMENT PLANS EXPENSE	37,346.66	37,346.66
		515200 OASDI EXPENSE	35,697.03	35,697.03
		515400 LIFE & ACCIDENT INS EXP	115.68	115.68
		515500 HEALTH INSURANCE EXPENSE	78,702.24	78,702.24
		516200 TUITION ASSISTANCE	771.76	771.76
		516300 EMPLOYEE ASSISTANCE PRO	2,685.00	2,685.00
		516500 WORKERS COMP PREMIUMS	122,051.00	122,051.00
		Major Account 510000 Total	776,968.27	776,968.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,229.05	3,229.05
		521400 DATA PROCESSING EXPENSE	1,108.45	1,108.45
		521500 PUBLICATION & PRINT EXP	2,362.79	2,362.79
		531100 OFFICE SUPPLIES EXPENSE	2,027.91	2,027.91
		541100 ACCTG & AUDITING SERVICES	16,087.00	16,087.00
		541200 PURCHASING ASSESSMENT	2,307.00	2,307.00
		542100 SOS TEMP SERV - PERSONNEL	1,718.72	1,718.72
		554900 OTHER CONTRACTUAL SERVICES	624.00	624.00
		Major Account 520000 Total	29,464.92	29,464.92
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	2,367.40	2,367.40
		583000 FURNITURE AND OFFICE EQUIPMENT	395.00	395.00
		Major Account 580000 Total	2,762.40	2,762.40
		Fund 10000 Expenditures Total	809,195.59	809,195.59
20301 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,000.00-	2,000.00-
	Major Account 470000 Total	2,025.00-	2,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.24-	119.24-
	Major Account 480000 Total	119.24-	119.24-
	Fund 20301 Revenues Total	2,144.24-	2,144.24-
20302 NE LEG SHARED INFO SYS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	.30-
	Major Account 480000 Total	.30-	.30-
	Fund 20302 Revenues Total	.30-	.30-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.62-	63.62-
	Major Account 480000 Total	63.62-	63.62-
	Fund 20350 Revenues Total	63.62-	63.62-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
	Major Account 490000 Total	15,000.00-	15,000.00-
	Fund 22640 Revenues Total	15,000.00-	15,000.00-
	Program Revenues	17,214.67-	17,214.67-
	Program Expenditures	809,195.59	809,195.59

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	58.23-	58.23-
		472200 REPROD & PUBLICATIONS	576.30-	576.30-
		Major Account 470000 Total	634.53-	634.53-
		Fund 10000 Revenues Total	634.53-	634.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,088.68	137,088.68
		511200 TEMPORARY SALARIES-WAGE	543.24	543.24
		511800 COMPENSATORY TIME PAID	1,268.02	1,268.02
		512100 VACATION LEAVE EXPENSE	17,497.27	17,497.27
		512200 SICK LEAVE EXPENSE	11,761.20	11,761.20
		512300 HOLIDAY LEAVE EXPENSE	6,210.29	6,210.29
		512500 FUNERAL LEAVE EXPENSE	348.67	348.67
		515100 RETIREMENT PLANS EXPENSE	13,042.15	13,042.15
		515200 FICA EXPENSE	12,607.71	12,607.71
		515400 LIFE & ACCIDENT INS EXP	37.44	37.44
		515500 HEALTH INSURANCE EXPENSE	25,540.44	25,540.44
		516300 EMPLOYEE ASSISTANCE PRO	975.00	975.00
		Major Account 510000 Total	226,920.11	226,920.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	927.17	927.17
		521500 PUBLICATION & PRINT EXP	2,315.53	2,315.53
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		524600 RENT EXPENSE-BUILDINGS	1,350.00	1,350.00
		527400 REP & MAINT-DATA PROC	92.68	92.68
		531100 OFFICE SUPPLIES EXPENSE	531.48	531.48
		554160 DATA CENTER HOSTING SERVICES	715.30	715.30
		Major Account 520000 Total	5,956.16	5,956.16
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	8,552.00	8,552.00
		Major Account 580000 Total	8,552.00	8,552.00
		Fund 10000 Expenditures Total	241,428.27	241,428.27
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00-	50.00-
		Major Account 470000 Total	50.00-	50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.09-	227.09-
		486600 CREDIT CARD CLEARING	200.00-	200.00-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	427.09-	427.09-
	Fund 20330 Revenues Total	477.09-	477.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.74	1,927.74
	511800 COMPENSATORY TIME PAID	185.74	185.74
	512100 VACATION LEAVE EXPENSE	317.90	317.90
	512200 SICK LEAVE EXPENSE	279.73	279.73
	512300 HOLIDAY LEAVE EXPENSE	133.14	133.14
	515100 RETIREMENT PLANS EXPENSE	212.99	212.99
	515200 FICA EXPENSE	215.74	215.74
	515400 LIFE & ACCIDENT INS EXP	.48	.48
	516300 EMPLOYEE ASSISTANCE PRO	15.00	15.00
	Major Account 510000 Total	3,288.46	3,288.46
	Fund 20330 Expenditures Total	3,288.46	3,288.46
	Program Revenues	1,111.62-	1,111.62-
	Program Expenditures	244,716.73	244,716.73

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	31,091.33	31,091.33
	512100 VACATION LEAVE EXPENSE	2,523.04	2,523.04
	512200 SICK LEAVE EXPENSE	448.96	448.96
	512300 HOLIDAY LEAVE EXPENSE	1,335.92	1,335.92
	515100 RETIREMENT PLANS EXPENSE	2,650.72	2,650.72
	515200 FICA EXPENSE	2,570.25	2,570.25
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	4,654.42	4,654.42
	516300 EMPLOYEE ASSISTANCE PRO	105.00	105.00
	Major Account 510000 Total	45,386.36	45,386.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.13	13.13
	521500 PUBLICATION & PRINT EXP	319.59	319.59
	522100 DUES & SUBSCRIPTION EXP	5,249.62	5,249.62
	531100 OFFICE SUPPLIES EXPENSE	47.15	47.15
	534600 ED & RECREATIONAL SUP EX	89.95	89.95
	Major Account 520000 Total	5,719.44	5,719.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	359.70	359.70
	Major Account 570000 Total	359.70	359.70
	Fund 10000 Expenditures Total	51,465.50	51,465.50
	Program Expenditures	51,465.50	51,465.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,102.18	61,102.18
	511800 COMPENSATORY TIME PAID	192.27	192.27
	512100 VACATION LEAVE EXPENSE	8,233.29	8,233.29
	512200 SICK LEAVE EXPENSE	4,177.52	4,177.52
	512300 HOLIDAY LEAVE EXPENSE	1,980.22	1,980.22
	512500 FUNERAL LEAVE EXPENSE	711.78	711.78
	515100 RETIREMENT PLANS EXPENSE	5,720.60	5,720.60
	515200 FICA EXPENSE	5,513.14	5,513.14
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	10,476.16	10,476.16
	516300 EMPLOYEE ASSISTANCE PRO	225.00	225.00
	Major Account 510000 Total	98,346.56	98,346.56
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	481.30	481.30
	555100 DATA PROC SOFTW LIC FEE	1,061.20	1,061.20
	Major Account 520000 Total	1,542.50	1,542.50
	Fund 10000 Expenditures Total	99,889.06	99,889.06
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	312.50-	312.50-
	Major Account 470000 Total	312.50-	312.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.35-	504.35-
	Major Account 480000 Total	504.35-	504.35-
	Fund 20310 Revenues Total	816.85-	816.85-
	Program Revenues	816.85-	816.85-
	Program Expenditures	99,889.06	99,889.06

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	33,035.11	33,035.11
	512100 VACATION LEAVE EXPENSE	1,781.52	1,781.52
	512200 SICK LEAVE EXPENSE	1,139.14	1,139.14
	512300 HOLIDAY LEAVE EXPENSE	1,651.83	1,651.83
	515100 RETIREMENT PLANS EXPENSE	2,816.06	2,816.06
	515200 FICA EXPENSE	2,642.90	2,642.90
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	6,801.40	6,801.40
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	Major Account 510000 Total	49,995.64	49,995.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	100.00
	527400 REP & MAINT-DATA PROC	146.99	146.99
	531100 OFFICE SUPPLIES EXPENSE	49.89	49.89
	Major Account 520000 Total	296.88	296.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.48	87.48
	Major Account 570000 Total	87.48	87.48
	Fund 10000 Expenditures Total	50,380.00	50,380.00
	Program Expenditures	50,380.00	50,380.00

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	570000 Travel Expenses		
	571100 BOARD & LODGING	699.79	699.79
	574500 PERSONAL VEHICLE MILEAGE	9,052.83	9,052.83
	Major Account 570000 Total	9,752.62	9,752.62
	Fund 10000 Expenditures Total	9,752.62	9,752.62
	Program Expenditures	9,752.62	9,752.62

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,861.21	69,861.21
	511800 COMPENSATORY TIME PAID	406.92	406.92
	512100 VACATION LEAVE EXPENSE	5,683.90	5,683.90
	512200 SICK LEAVE EXPENSE	3,654.32	3,654.32
	512300 HOLIDAY LEAVE EXPENSE	4,021.07	4,021.07
	515100 RETIREMENT PLANS EXPENSE	6,261.99	6,261.99
	515200 FICA EXPENSE	5,863.69	5,863.69
	515400 LIFE & ACCIDENT INS EXP	16.80	16.80
	515500 HEALTH INSURANCE EXPENSE	16,565.80	16,565.80
	516300 EMPLOYEE ASSISTANCE PRO	270.00	270.00
	Major Account 510000 Total	112,605.70	112,605.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.70	221.70
	521500 PUBLICATION & PRINT EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	1,020.00
	531100 OFFICE SUPPLIES EXPENSE	313.23	313.23
	542100 SOS TEMP SERV - PERSONNEL	704.02	704.02
	549200 JANITORIAL/SECURITY SRVS	48.60	48.60
	Major Account 520000 Total	2,337.55	2,337.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	245.13	245.13
	Major Account 570000 Total	245.13	245.13
	Fund 10000 Expenditures Total	115,188.38	115,188.38
	Program Expenditures	115,188.38	115,188.38

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	73,492.48	73,492.48
	512100 VACATION LEAVE EXPENSE	16,091.48	16,091.48
	512200 SICK LEAVE EXPENSE	3,433.44	3,433.44
	512300 HOLIDAY LEAVE EXPENSE	2,159.90	2,159.90
	512500 FUNERAL LEAVE EXPENSE	1,724.62	1,724.62
	515100 RETIREMENT PLANS EXPENSE	7,255.99	7,255.99
	515200 FICA EXPENSE	7,126.03	7,126.03
	515400 LIFE & ACCIDENT INS EXP	12.48	12.48
	515500 HEALTH INSURANCE EXPENSE	9,178.52	9,178.52
	516300 EMPLOYEE ASSISTANCE PRO	210.00	210.00
	Major Account 510000 Total	120,684.94	120,684.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,388.50	3,388.50
	524700 RENT EXP-OTHER REAL PROP	51.51	51.51
	Major Account 520000 Total	3,440.01	3,440.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	92.00
	Major Account 570000 Total	92.00	92.00
	Fund 10000 Expenditures Total	124,216.95	124,216.95
	Program Expenditures	124,216.95	124,216.95
	Agency Revenues	19,143.14-	19,143.14-
	Agency Expenditures	1,557,231.80	1,557,231.80

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	100,318.61	100,318.61
	515200 FICA EXPENSE	7,431.29	7,431.29
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	6,192.78	6,192.78
	Major Account 510000 Total	113,949.40	113,949.40
	Fund 10000 Expenditures Total	113,949.40	113,949.40
	Program Expenditures	113,949.40	113,949.40

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	81,688.02	81,688.02
	515200 FICA EXPENSE	6,039.01	6,039.01
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,777.46	5,777.46
	Major Account 510000 Total	93,510.25	93,510.25
	Fund 10000 Expenditures Total	93,510.25	93,510.25
	Program Expenditures	93,510.25	93,510.25

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	13,848.33	13,848.33
	515200 FICA EXPENSE	1,059.40	1,059.40
	Major Account 510000 Total	14,907.73	14,907.73
	Fund 10000 Expenditures Total	14,907.73	14,907.73
	Program Expenditures	14,907.73	14,907.73

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	873,198.41	873,198.41
	515200 FICA EXPENSE	64,535.28	64,535.28
	515400 LIFE & ACCIDENT INS EXP	61.44	61.44
	515500 HEALTH INSURANCE EXPENSE	73,722.84	73,722.84
	Major Account 510000 Total	1,011,517.97	1,011,517.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	57.10	57.10
	Major Account 520000 Total	57.10	57.10
	Fund 10000 Expenditures Total	1,011,575.07	1,011,575.07
	Program Expenditures	1,011,575.07	1,011,575.07

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	748,090.38	748,090.38
	515200 FICA EXPENSE	55,119.89	55,119.89
	515400 LIFE & ACCIDENT INS EXP	54.72	54.72
	515500 HEALTH INSURANCE EXPENSE	71,978.20	71,978.20
	Major Account 510000 Total	875,243.19	875,243.19
	Fund 10000 Expenditures Total	875,243.19	875,243.19
	Program Expenditures	875,243.19	875,243.19

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	25.01-	25.01-
		472200 REPROD & PUBLICATIONS	2,660.75-	2,660.75-
		474100 GENERAL BUSINESS FEES	4,300.52-	4,300.52-
		Major Account 470000 Total	6,986.28-	6,986.28-
		Fund 10000 Revenues Total	6,986.28-	6,986.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	313,537.51	313,537.51
		511800 COMPENSATORY TIME PAID	78.84	78.84
		512100 VACATION LEAVE EXPENSE	29,825.39	29,825.39
		512200 SICK LEAVE EXPENSE	12,729.30	12,729.30
		512300 HOLIDAY LEAVE EXPENSE	282.79	282.79
		512500 FUNERAL LEAVE EXPENSE	818.33	818.33
		515100 RETIREMENT PLANS EXPENSE	26,663.51	26,663.51
		515200 FICA EXPENSE	25,763.64	25,763.64
		515400 LIFE & ACCIDENT INS EXP	70.57	70.57
		515500 HEALTH INSURANCE EXPENSE	47,893.89	47,893.89
		516300 EMPLOYEE ASSISTANCE PRO	1,383.01	1,383.01
		516400 UNEMPLOYM COMP INS EXP	3,136.00	3,136.00
		516500 WORKERS COMP PREMIUMS	31,953.55	31,953.55
		Major Account 510000 Total	494,136.33	494,136.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,644.21	5,644.21
		521200 COM EXPENSE - VOICE/DATA	11,155.79	11,155.79
		521300 FREIGHT EXPENSE	74.68	74.68
		521400 DATA PROCESSING EXPENSE	1,366.01	1,366.01
		521500 PUBLICATION & PRINT EXP	6,634.37	6,634.37
		522100 DUES & SUBSCRIPTION EXP	17,890.41	17,890.41
		522200 CONFERENCE REGISTRATION	30.00	30.00
		522800 E-COMMERCE OPER EXP	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	7,260.37	7,260.37
		524700 RENT EXP-OTHER REAL PROP	439.99	439.99
		525200 RENT EXP-DATA PROC EQUIP	5,305.72	5,305.72
		527600 REP & MAINT-HOUSE/INST E	221.35	221.35
		531100 OFFICE SUPPLIES EXPENSE	1,602.75	1,602.75
		531200 IT SUPPLIES	19.99	19.99
		532100 NON-CAPITALIZED EQUIP PU	254.09	254.09
		532200 PERSONAL COMPUTING EQUIPMENT	89.44	89.44
		532280 VIDEO EQUIP	460.10	460.10

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		
		533900 FOOD EXPENSE	5,931.41	5,931.41
		541100 ACCTG & AUDITING SERVICES	4,638.89	4,638.89
		541200 PURCHASING ASSESSMENT	1,756.39	1,756.39
		543100 IT CONSULTING-APPLICATIONS	20,561.71	20,561.71
		547300 INTERPRETER SERVICES	93,693.02	93,693.02
		548400 TRANSACTION PROCESSING SE	176.23	176.23
		554120 WIRELESS PHONE SERVICES	3,689.99	3,689.99
		554900 OTHER CONTRACTUAL SERVICES	64,853.92	64,853.92
		555200 SOFTWARE - NEW PURCHASES	35.99	35.99
		555510 SAAS SUBSCRIPTION FEES	74.99	74.99
		556100 INSURANCE EXPENSE	2.71-	2.71-
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	253,909.10	253,909.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,743.15	1,743.15
		573100 STATE-OWNED TRANSPORT	2,596.33	2,596.33
		574500 PERSONAL VEHICLE MILEAGE	4,698.50	4,698.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,056.69	10,056.69
		575100 MISC TRAVEL EXPENSE	62.00	62.00
		Major Account 570000 Total	19,156.67	19,156.67
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,605.85	1,605.85
		Major Account 580000 Total	1,605.85	1,605.85
		Fund 10000 Expenditures Total	768,807.95	768,807.95
20510 SUPREME COURT REPORTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.37-	5.37-
		484500 REIMB NON-GOVT SOURCES	210.50-	210.50-
		Major Account 480000 Total	215.87-	215.87-
		Fund 20510 Revenues Total	215.87-	215.87-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	129.23	129.23
		Major Account 520000 Total	129.23	129.23
		Fund 20510 Expenditures Total	129.23	129.23
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,978.50-	2,978.50-
		Major Account 470000 Total	2,978.50-	2,978.50-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	33.64-	33.64-
		Major Account 480000 Total	33.64-	33.64-
		Fund 20515 Revenues Total	3,012.14-	3,012.14-
20530 SUPREME COURT EDUCATION				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	175.00-	175.00-
	474125	NSC EDUCATION FEE	27,840.55-	27,840.55-
	475100	REGISTRATION / LICENSE F	100.00-	100.00-
		Major Account 470000 Total	28,115.55-	28,115.55-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	891.55-	891.55-
	484500	REIMB NON-GOVT SOURCES	4,000.00-	4,000.00-
	484900	OTHER PRIVATE SOURCES	1,000.00-	1,000.00-
		Major Account 480000 Total	5,891.55-	5,891.55-
		Fund 20530 Revenues Total	34,007.10-	34,007.10-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,448.05	19,448.05
	511800	COMPENSATORY TIME PAID	91.54	91.54
	512100	VACATION LEAVE EXPENSE	554.34	554.34
	512200	SICK LEAVE EXPENSE	346.94	346.94
	515100	RETIREMENT PLANS EXPENSE	1,530.62	1,530.62
	515200	FICA EXPENSE	1,478.13	1,478.13
	515400	LIFE & ACCIDENT INS EXP	4.03	4.03
	515500	HEALTH INSURANCE EXPENSE	1,594.24	1,594.24
	516300	EMPLOYEE ASSISTANCE PRO	64.94	64.94
	516500	WORKERS COMP PREMIUMS	1,272.81	1,272.81
		Major Account 510000 Total	26,385.64	26,385.64
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	219.06	219.06
	521200	COM EXPENSE - VOICE/DATA	1,239.83	1,239.83
	521400	DATA PROCESSING EXPENSE	83.40	83.40
	521500	PUBLICATION & PRINT EXP	432.16	432.16
	522200	CONFERENCE REGISTRATION	750.00	750.00
	524600	RENT EXPENSE-BUILDINGS	2,371.52	2,371.52
	524700	RENT EXP-OTHER REAL PROP	1,787.34	1,787.34
	525200	RENT EXP-DATA PROC EQUIP	1,009.58	1,009.58
	527600	REP & MAINT-HOUSE/INST E	221.33	221.33
	527800	REP & MAINT-OTHER PROPER	6.20	6.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4,208.69	4,208.69
		533900 FOOD EXPENSE	5,455.68	5,455.68
		541100 ACCTG & AUDITING SERVICES	201.64	201.64
		541200 PURCHASING ASSESSMENT	69.96	69.96
		547100 EDUCATIONAL SERVICES	4,700.00	4,700.00
		548400 TRANSACTION PROCESSING SE	5.84	5.84
		554120 WIRELESS PHONE SERVICES	143.54	143.54
		554900 OTHER CONTRACTUAL SERVICES	450.00	450.00
		555200 SOFTWARE - NEW PURCHASES	368.07	368.07
		555510 SAAS SUBSCRIPTION FEES	618.95	618.95
		Major Account 520000 Total	24,342.79	24,342.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	19,896.64	19,896.64
		572100 COMMERCIAL TRANSPORTATIO	1,618.67	1,618.67
		574500 PERSONAL VEHICLE MILEAGE	15,225.33	15,225.33
		575100 MISC TRAVEL EXPENSE	66.00	66.00
		Major Account 570000 Total	36,806.64	36,806.64
		Fund 20530 Expenditures Total	87,535.07	87,535.07
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.39-	41.39-
		Major Account 480000 Total	41.39-	41.39-
		Fund 20535 Revenues Total	41.39-	41.39-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	82.50-	82.50-
		Major Account 470000 Total	82.50-	82.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.75-	85.75-
		484500 REIMB NON-GOVT SOURCES	9.50-	9.50-
		Major Account 480000 Total	95.25-	95.25-
		Fund 20545 Revenues Total	177.75-	177.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.53	43.53
		521500 PUBLICATION & PRINT EXP	117.52	117.52
		524600 RENT EXPENSE-BUILDINGS	620.00	620.00
		Major Account 520000 Total	781.05	781.05
		Fund 20545 Expenditures Total	781.05	781.05

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,868.50-	20,868.50-
		Major Account 470000 Total	20,868.50-	20,868.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	678.63-	678.63-
		Major Account 480000 Total	678.63-	678.63-
		Fund 20550 Revenues Total	21,547.13-	21,547.13-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	85.49	85.49
		Major Account 570000 Total	85.49	85.49
		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	67,585.49	67,585.49
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,000.75-	44,000.75-
		Major Account 470000 Total	44,000.75-	44,000.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	813.14-	813.14-
		Major Account 480000 Total	813.14-	813.14-
		Fund 20555 Revenues Total	44,813.89-	44,813.89-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	800.00	800.00
		Major Account 520000 Total	800.00	800.00
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	536.76	536.76
		Major Account 570000 Total	536.76	536.76
		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	231,336.76	231,336.76
20565 AOC CASH FUND				
	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	1,157.06-	1,157.06-
		Major Account 480000 Total	1,157.06-	1,157.06-

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Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
		480000 Revenues - Miscellaneous		
		Fund 20565 Revenues Total	2,157.06-	2,157.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,647.91	1,647.91
		512100 VACATION LEAVE EXPENSE	225.23	225.23
		512200 SICK LEAVE EXPENSE	78.83	78.83
		515100 RETIREMENT PLANS EXPENSE	146.17	146.17
		515200 FICA EXPENSE	145.26	145.26
		515400 LIFE & ACCIDENT INS EXP	.47	.47
		516300 EMPLOYEE ASSISTANCE PRO	7.73	7.73
		516500 WORKERS COMP PREMIUMS	151.52	151.52
		Major Account 510000 Total	2,403.12	2,403.12
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	279.00	279.00
		541100 ACCTG & AUDITING SERVICES	24.00	24.00
		541200 PURCHASING ASSESSMENT	8.33	8.33
		554900 OTHER CONTRACTUAL SERVICES	11,500.80	11,500.80
		Major Account 520000 Total	11,812.13	11,812.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	803.32	803.32
		Major Account 580000 Total	803.32	803.32
		Fund 20565 Expenditures Total	15,018.57	15,018.57
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	200.00-
		475100 REGISTRATION / LICENSE F	1,740.00-	1,740.00-
		476100 OTHER LIC PERM & FEES	5,005.00-	5,005.00-
		Major Account 470000 Total	6,945.00-	6,945.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,864.17-	1,864.17-
		Major Account 480000 Total	1,864.17-	1,864.17-
		Fund 20570 Revenues Total	8,809.17-	8,809.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,333.55	28,333.55
		512100 VACATION LEAVE EXPENSE	1,311.03	1,311.03
		512200 SICK LEAVE EXPENSE	5,966.75	5,966.75
		515100 RETIREMENT PLANS EXPENSE	2,666.59	2,666.59
		515200 FICA EXPENSE	2,619.99	2,619.99
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,292.78	2,292.78
	516300 EMPLOYEE ASSISTANCE PRO	77.31	77.31
	516500 WORKERS COMP PREMIUMS	1,515.25	1,515.25
	Major Account 510000 Total	44,787.09	44,787.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.54	194.54
	521200 COM EXPENSE - VOICE/DATA	2,741.44	2,741.44
	521400 DATA PROCESSING EXPENSE	83.40	83.40
	522100 DUES & SUBSCRIPTION EXP	9,848.17	9,848.17
	524600 RENT EXPENSE-BUILDINGS	2,447.50	2,447.50
	525200 RENT EXP-DATA PROC EQUIP	455.86	455.86
	531100 OFFICE SUPPLIES EXPENSE	34.81	34.81
	532100 NON-CAPITALIZED EQUIP PU	805.01-	805.01-
	541100 ACCTG & AUDITING SERVICES	240.04	240.04
	541200 PURCHASING ASSESSMENT	83.29	83.29
	541700 LEGAL RELATED EXPENSE	558.20	558.20
	542100 SOS TEMP SERV - PERSONNEL	2,007.30	2,007.30
	548400 TRANSACTION PROCESSING SE	18.02	18.02
	549200 JANITORIAL/SECURITY SRVS	97.50	97.50
	554900 OTHER CONTRACTUAL SERVICES	33,061.50	33,061.50
	559100 OTHER OPERATING EXP	14.10	14.10
	Major Account 520000 Total	51,080.66	51,080.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.35	317.35
	572100 COMMERCIAL TRANSPORTATIO	1,619.26	1,619.26
	574500 PERSONAL VEHICLE MILEAGE	129.60	129.60
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	2,071.21	2,071.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	805.01	805.01
	Major Account 580000 Total	805.01	805.01
	Fund 20570 Expenditures Total	98,743.97	98,743.97
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	48.75-	48.75-
	475100 REGISTRATION / LICENSE F	10,450.00-	10,450.00-
	475200 EXAMINATION FEES	228.00	228.00
	Major Account 470000 Total	10,270.75-	10,270.75-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	532.94-	532.94-
		Major Account 480000 Total	532.94-	532.94-
		Fund 20585 Revenues Total	10,803.69-	10,803.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,876.38	4,876.38
		512100 VACATION LEAVE EXPENSE	83.36	83.36
		512200 SICK LEAVE EXPENSE	157.28	157.28
		515100 RETIREMENT PLANS EXPENSE	383.18	383.18
		515200 FICA EXPENSE	379.86	379.86
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.75	436.75
		516300 EMPLOYEE ASSISTANCE PRO	23.19	23.19
		516500 WORKERS COMP PREMIUMS	454.57	454.57
		Major Account 510000 Total	6,795.53	6,795.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.49	95.49
		521200 COM EXPENSE - VOICE/DATA	137.39	137.39
		521400 DATA PROCESSING EXPENSE	147.80	147.80
		521500 PUBLICATION & PRINT EXP	48.97	48.97
		522100 DUES & SUBSCRIPTION EXP	237.62	237.62
		522600 JOB APPLICANT EXPENSE	385.25	385.25
		524600 RENT EXPENSE-BUILDINGS	1,101.38	1,101.38
		524700 RENT EXP-OTHER REAL PROP	88.74	88.74
		525200 RENT EXP-DATA PROC EQUIP	96.81	96.81
		525400 RENT EXP-COMM EQUIP	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	323.08	323.08
		541100 ACCTG & AUDITING SERVICES	72.01	72.01
		541200 PURCHASING ASSESSMENT	24.99	24.99
		548400 TRANSACTION PROCESSING SE	185.85	185.85
		549200 JANITORIAL/SECURITY SRVS	24.37	24.37
		554900 OTHER CONTRACTUAL SERVICES	2,400.00	2,400.00
		Major Account 520000 Total	5,519.75	5,519.75
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	504.01	504.01
		Major Account 570000 Total	504.01	504.01
		Fund 20585 Expenditures Total	12,819.29	12,819.29
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		

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Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	9,412.74-	9,412.74-
	475100 REGISTRATION / LICENSE F	1,363.00-	1,363.00-
	Major Account 470000 Total	10,775.74-	10,775.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,815.40-	1,815.40-
	Major Account 480000 Total	1,815.40-	1,815.40-
	Fund 20595 Revenues Total	12,591.14-	12,591.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,791.71	15,791.71
	512100 VACATION LEAVE EXPENSE	1,036.08	1,036.08
	512200 SICK LEAVE EXPENSE	306.42	306.42
	515100 RETIREMENT PLANS EXPENSE	1,282.99	1,282.99
	515200 FICA EXPENSE	1,240.76	1,240.76
	515400 LIFE & ACCIDENT INS EXP	2.69	2.69
	515500 HEALTH INSURANCE EXPENSE	1,332.19	1,332.19
	516200 TUITION ASSISTANCE	870.00	870.00
	516300 EMPLOYEE ASSISTANCE PRO	35.57	35.57
	516500 WORKERS COMP PREMIUMS	697.01	697.01
	Major Account 510000 Total	22,595.42	22,595.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.30	334.30
	521200 COM EXPENSE - VOICE/DATA	549.04	549.04
	521400 DATA PROCESSING EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP	428.11	428.11
	522200 CONFERENCE REGISTRATION	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,346.12	1,346.12
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525200 RENT EXP-DATA PROC EQUIP	225.89	225.89
	531100 OFFICE SUPPLIES EXPENSE	165.24-	165.24-
	541100 ACCTG & AUDITING SERVICES	110.42	110.42
	541200 PURCHASING ASSESSMENT	38.31	38.31
	543200 IT CONSULTING-HW/SW SUPP	3,750.00	3,750.00
	548400 TRANSACTION PROCESSING SE	703.91	703.91
	549200 JANITORIAL/SECURITY SRVS	73.13	73.13
	554100 DATA SERVICES	3,346.01	3,346.01
	554120 WIRELESS PHONE SERVICES	57.38	57.38
	Major Account 520000 Total	10,905.18	10,905.18
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		570000 Travel Expenses		
		571100 BOARD & LODGING	94.94	94.94
		572100 COMMERCIAL TRANSPORTATIO	490.96	490.96
		Major Account 570000 Total	585.90	585.90
		Fund 20595 Expenditures Total	34,086.50	34,086.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,713.07	18,713.07
		515100 RETIREMENT PLANS EXPENSE	1,401.21	1,401.21
		515200 FICA EXPENSE	1,369.18	1,369.18
		515500 HEALTH INSURANCE EXPENSE	1,964.34	1,964.34
		Major Account 510000 Total	23,447.80	23,447.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	511.61	511.61
		524600 RENT EXPENSE-BUILDINGS	1,648.80	1,648.80
		532100 NON-CAPITALIZED EQUIP PU	1,740.40-	1,740.40-
		554120 WIRELESS PHONE SERVICES	461.12	461.12
		Major Account 520000 Total	881.13	881.13
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	56.16	56.16
		Major Account 570000 Total	56.16	56.16
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,826.02	1,826.02
		Major Account 580000 Total	1,826.02	1,826.02
		Fund 40000 Expenditures Total	26,211.11	26,211.11
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	23,499.41-	23,499.41-
		Major Account 460000 Total	23,499.41-	23,499.41-
		Fund 40500 Revenues Total	23,499.41-	23,499.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,334.59	6,334.59
		515100 RETIREMENT PLANS EXPENSE	474.33	474.33
		515200 FICA EXPENSE	476.78	476.78
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		516300 EMPLOYEE ASSISTANCE PRO	10.21	10.21
		516500 WORKERS COMP PREMIUMS	200.01	200.01
		Major Account 510000 Total	7,496.55	7,496.55
		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
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	69.14	69.14
	541100 ACCTG & AUDITING SERVICES	31.69	31.69
	541200 PURCHASING ASSESSMENT	10.99	10.99
	554120 WIRELESS PHONE SERVICES	76.09	76.09
	Major Account 520000 Total	187.91	187.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	314.57	314.57
	574500 PERSONAL VEHICLE MILEAGE	454.41	454.41
	Major Account 570000 Total	768.98	768.98
	Fund 40500 Expenditures Total	8,453.44	8,453.44
	Program Revenues	168,662.02-	168,662.02-
	Program Expenditures	1,351,508.43	1,351,508.43

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	7,520.80	7,520.80
	512100 VACATION LEAVE EXPENSE	28.37	28.37
	512200 SICK LEAVE EXPENSE	205.68	205.68
	515100 RETIREMENT PLANS EXPENSE	580.68	580.68
	515200 FICA EXPENSE	578.59	578.59
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	516300 EMPLOYEE ASSISTANCE PRO	30.93	30.93
	516500 WORKERS COMP PREMIUMS	606.10	606.10
	Major Account 510000 Total	9,989.85	9,989.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	2.78
	521200 COM EXPENSE - VOICE/DATA	644.65	644.65
	521400 DATA PROCESSING EXPENSE	27.80	27.80
	521500 PUBLICATION & PRINT EXP	25,401.53	25,401.53
	522100 DUES & SUBSCRIPTION EXP	245.83	245.83
	525200 RENT EXP-DATA PROC EQUIP	50.52	50.52
	541100 ACCTG & AUDITING SERVICES	96.02	96.02
	541200 PURCHASING ASSESSMENT	33.32	33.32
	Major Account 520000 Total	26,502.45	26,502.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,349.88	1,349.88
	572100 COMMERCIAL TRANSPORTATIO	115.00	115.00
	575100 MISC TRAVEL EXPENSE	23.75	23.75
	Major Account 570000 Total	1,488.63	1,488.63
	Fund 10000 Expenditures Total	37,980.93	37,980.93
	Program Expenditures	37,980.93	37,980.93

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	17,541.60-	17,541.60-
	Major Account 460000 Total	17,541.60-	17,541.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.74-	104.74-
	Major Account 480000 Total	104.74-	104.74-
	Fund 20560 Revenues Total	17,646.34-	17,646.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.82	14,263.82
	515100 RETIREMENT PLANS EXPENSE	1,068.07	1,068.07
	515200 FICA EXPENSE	1,033.16	1,033.16
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,511.16	2,511.16
	Major Account 510000 Total	18,879.09	18,879.09
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	441.00	441.00
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	Major Account 520000 Total	691.00	691.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	199.80	199.80
	Major Account 570000 Total	199.80	199.80
	Fund 20560 Expenditures Total	19,769.89	19,769.89
	Program Revenues	17,646.34-	17,646.34-
	Program Expenditures	19,769.89	19,769.89

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	691,152.23-	691,152.23-
		Major Account 470000 Total	691,152.23-	691,152.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	550.76-	550.76-
		481119 BANK CARD CHARGES	650.05	650.05
		Major Account 480000 Total	99.29	99.29
		Fund 10000 Revenues Total	691,052.94-	691,052.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	925,896.78	925,896.78
		511800 COMPENSATORY TIME PAID	268.85	268.85
		512100 VACATION LEAVE EXPENSE	107,069.34	107,069.34
		512200 SICK LEAVE EXPENSE	48,451.03	48,451.03
		512300 HOLIDAY LEAVE EXPENSE	1,859.94	1,859.94
		512400 MILITARY LEAVE EXPENSE	198.09	198.09
		512500 FUNERAL LEAVE EXPENSE	4,521.93	4,521.93
		515100 RETIREMENT PLANS EXPENSE	78,802.32	78,802.32
		515200 OASDI EXPENSE	76,783.71	76,783.71
		515400 LIFE & ACCIDENT INS EXP	317.74	317.74
		515500 HEALTH INSURANCE EXPENSE	227,746.26	227,746.26
		516300 EMPLOYEE ASSISTANCE PRO	6,404.64	6,404.64
		516400 UNEMPLOYM COMP INS EXP	919.48	919.48
		516500 WORKERS COMP PREMIUMS	125,523.05	125,523.05
		Major Account 510000 Total	1,604,763.16	1,604,763.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.74	30.74
		522200 CONFERENCE REGISTRATION	180.00	180.00
		522600 JOB APPLICANT EXPENSE	240.00	240.00
		524700 RENT EXP-OTHER REAL PROP	178.74	178.74
		531100 OFFICE SUPPLIES EXPENSE	68.26	68.26
		532280 VIDEO EQUIP	119.98	119.98
		533900 FOOD EXPENSE	430.02	430.02
		538100 VEHICLE & EQUIP SUP EXP	21.10	21.10
		541100 ACCTG & AUDITING SERVICES	19,885.17	19,885.17
		541200 PURCHASING ASSESSMENT	6,899.51	6,899.51
		554900 OTHER CONTRACTUAL SERVICE	583.31	583.31
		Major Account 520000 Total	28,636.83	28,636.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	534.08	534.08

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,132.08	1,132.08
	574500 PERSONAL VEHICLE MILEAGE	16,002.27	16,002.27
	Major Account 570000 Total	17,668.43	17,668.43
	Fund 10000 Expenditures Total	1,651,068.42	1,651,068.42
	Program Revenues	691,052.94-	691,052.94-
	Program Expenditures	1,651,068.42	1,651,068.42

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	11,816.00-	11,816.00-
		Major Account 470000 Total	11,816.00-	11,816.00-
		Fund 10000 Revenues Total	11,816.00-	11,816.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	459,643.21	459,643.21
		511300 OVERTIME PAYMENTS	432.45	432.45
		511600 PER DIEM PAYMENTS	995.10	995.10
		511800 COMPENSATORY TIME PAID	2,123.62	2,123.62
		512100 VACATION LEAVE EXPENSE	39,087.17	39,087.17
		512200 SICK LEAVE EXPENSE	14,825.76	14,825.76
		512500 FUNERAL LEAVE EXPENSE	3,620.78	3,620.78
		515100 RETIREMENT PLANS EXPENSE	38,917.55	38,917.55
		515200 FICA EXPENSE	36,893.72	36,893.72
		515400 LIFE & ACCIDENT INS EXP	132.94	132.94
		515500 HEALTH INSURANCE EXPENSE	102,672.62	102,672.62
		516200 TUITION ASSISTANCE	2,592.00	2,592.00
		516300 EMPLOYEE ASSISTANCE PRO	2,454.71	2,454.71
		516400 UNEMPLOYM COMP INS EXP	364.65	364.65
		516500 WORKERS COMP PREMIUMS	48,109.10	48,109.10
		Major Account 510000 Total	752,865.38	752,865.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.92	191.92
		521200 COM EXPENSE - VOICE/DATA	4,181.82	4,181.82
		521400 DATA PROCESSING EXPENSE	2,715.36	2,715.36
		521500 PUBLICATION & PRINT EXP	311.50	311.50
		524600 RENT EXPENSE-BUILDINGS	932.91	932.91
		524900 RENT EXP-DEPR SURCHARGE	708.04	708.04
		525200 RENT EXP-DATA PROC EQUIP	1,349.50	1,349.50
		527200 REP & MAINT-MOTOR VEHICL	35.00	35.00
		531100 OFFICE SUPPLIES EXPENSE	2,097.89	2,097.89
		531101 SAFETY SUPPLIES	970.08	970.08
		532100 NON-CAPITALIZED EQUIP PU	1,185.75	1,185.75
		532200 PERSONAL COMPUTING EQUIPMENT	1,816.40-	1,816.40-
		533900 FOOD EXPENSE	224.55	224.55
		541100 ACCTG & AUDITING SERVICES	7,621.38	7,621.38
		541200 PURCHASING ASSESSMENT	2,644.38	2,644.38
		542100 SOS TEMP SERV - PERSONNEL	2,083.39	2,083.39
		542200 TEMP SERV - OUTSIDE	3,221.69	3,221.69

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		
		547500 MAILING SERVICES	466.02	466.02
		554110 VOICE SERVICES	387.68	387.68
		554120 WIRELESS PHONE SERVICES	5,862.60	5,862.60
		554900 OTHER CONTRACTUAL SERVICE	1,942.50	1,942.50
		556300 SURETY & NOTARY BONDS	31.03	31.03
		Major Account 520000 Total	37,348.59	37,348.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,066.16	2,066.16
		572100 COMMERCIAL TRANSPORTATIO	146.19	146.19
		573100 STATE-OWNED TRANSPORT	796.84	796.84
		574500 PERSONAL VEHICLE MILEAGE	6,810.40	6,810.40
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	9,844.59	9,844.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,816.40	1,816.40
		Major Account 580000 Total	1,816.40	1,816.40
		Fund 10000 Expenditures Total	801,874.96	801,874.96
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,871.82-	3,871.82-
		475200 EXAMINATION FEES	40.00-	40.00-
		Major Account 470000 Total	3,911.82-	3,911.82-
		Fund 20520 Revenues Total	3,911.82-	3,911.82-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	48,470.09	48,470.09
		Major Account 520000 Total	48,470.09	48,470.09
		Fund 20520 Expenditures Total	48,470.09	48,470.09
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,725.67-	64,725.67-
		Major Account 460000 Total	64,725.67-	64,725.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.24-	85.24-
		Major Account 480000 Total	85.24-	85.24-
		Fund 40520 Revenues Total	64,810.91-	64,810.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,797.24	11,797.24
		511600 PER DIEM PAYMENTS	2,321.88	2,321.88

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	221.09	221.09
	512100 VACATION LEAVE EXPENSE	137.08	137.08
	512200 SICK LEAVE EXPENSE	75.85	75.85
	515100 RETIREMENT PLANS EXPENSE	970.47	970.47
	515200 FICA EXPENSE	1,048.35	1,048.35
	515400 LIFE & ACCIDENT INS EXP	3.81	3.81
	515500 HEALTH INSURANCE EXPENSE	2,205.04	2,205.04
	516300 EMPLOYEE ASSISTANCE PRO	46.39	46.39
	516500 WORKERS COMP PREMIUMS	909.15	909.15
	Major Account 510000 Total	19,736.35	19,736.35
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	260.73	260.73
	522600 JOB APPLICANT EXPENSE	27.50	27.50
	541100 ACCTG & AUDITING SERVICES	144.03	144.03
	541200 PURCHASING ASSESSMENT	49.97	49.97
	Major Account 520000 Total	482.23	482.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	319.68	319.68
	Major Account 570000 Total	408.68	408.68
	Fund 40520 Expenditures Total	20,627.26	20,627.26
	Program Revenues	80,538.73-	80,538.73-
	Program Expenditures	870,972.31	870,972.31

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	720,213.55	720,213.55
	511800 COMPENSATORY TIME PAID	13,165.14	13,165.14
	512100 VACATION LEAVE EXPENSE	61,563.79	61,563.79
	512200 SICK LEAVE EXPENSE	22,122.90	22,122.90
	512300 HOLIDAY LEAVE EXPENSE	103.40	103.40
	512500 FUNERAL LEAVE EXPENSE	2,376.28	2,376.28
	512600 CIVIL LEAVE EXPENSE	189.83	189.83
	515100 RETIREMENT PLANS EXPENSE	61,381.56	61,381.56
	515200 FICA EXPENSE	58,050.16	58,050.16
	515400 LIFE & ACCIDENT INS EXP	199.63	199.63
	515500 HEALTH INSURANCE EXPENSE	159,585.14	159,585.14
	516300 EMPLOYEE ASSISTANCE PRO	3,432.73	3,432.73
	516500 WORKERS COMP PREMIUMS	67,276.97	67,276.97
	Major Account 510000 Total	1,169,661.08	1,169,661.08
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,372.20	1,372.20
	521400 DATA PROCESSING EXPENSE	2,933.23	2,933.23
	522200 CONFERENCE REGISTRATION	855.00	855.00
	532100 NON-CAPITALIZED EQUIP PU	605.00	605.00
	533900 FOOD EXPENSE	183.45	183.45
	534600 ED & RECREATIONAL SUP EX	1,250.00	1,250.00
	541100 ACCTG & AUDITING SERVICES	10,657.92	10,657.92
	541200 PURCHASING ASSESSMENT	3,697.97	3,697.97
	554120 WIRELESS PHONE SERVICES	11,714.44	11,714.44
	554900 OTHER CONTRACTUAL SERVICE	3,140.25	3,140.25
	Major Account 520000 Total	36,409.46	36,409.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,452.23	3,452.23
	574500 PERSONAL VEHICLE MILEAGE	7,780.59	7,780.59
	575100 MISC TRAVEL EXPENSE	18.35	18.35
	Major Account 570000 Total	11,251.17	11,251.17
	Fund 10000 Expenditures Total	1,217,321.71	1,217,321.71
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	31,479.45-	31,479.45-
	474103 ELECTRONIC MONITORING	267.00-	267.00-
	Major Account 470000 Total	31,746.45-	31,746.45-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	103.59-	103.59-
	Major Account 480000 Total	103.59-	103.59-
	Fund 20520 Revenues Total	31,850.04-	31,850.04-
	Program Revenues	31,850.04-	31,850.04-
	Program Expenditures	1,217,321.71	1,217,321.71

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	274,753.58	274,753.58
	511800 COMPENSATORY TIME PAID	266.99	266.99
	512100 VACATION LEAVE EXPENSE	30,472.31	30,472.31
	512200 SICK LEAVE EXPENSE	9,213.22	9,213.22
	512500 FUNERAL LEAVE EXPENSE	1,187.16	1,187.16
	515100 RETIREMENT PLANS EXPENSE	23,653.94	23,653.94
	515200 FICA EXPENSE	22,245.80	22,245.80
	515400 LIFE & ACCIDENT INS EXP	61.44	61.44
	515500 HEALTH INSURANCE EXPENSE	61,283.74	61,283.74
	516300 EMPLOYEE ASSISTANCE PRO	2,041.08	2,041.08
	516500 WORKERS COMP PREMIUMS	40,305.57	40,305.57
	Major Account 510000 Total	465,484.83	465,484.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.77	.77
	521200 COM EXPENSE - VOICE/DATA	85.62	85.62
	522200 CONFERENCE REGISTRATION	270.00	270.00
	524700 RENT EXP-OTHER REAL PROP	227.49	227.49
	533900 FOOD EXPENSE	514.42	514.42
	541100 ACCTG & AUDITING SERVICES	6,337.14	6,337.14
	541200 PURCHASING ASSESSMENT	2,215.45	2,215.45
	541700 LEGAL RELATED EXPENSE	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	16,850.89	16,850.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.55	378.55
	573100 STATE-OWNED TRANSPORT	939.52	939.52
	574500 PERSONAL VEHICLE MILEAGE	11,155.42	11,155.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,395.56	1,395.56
	Major Account 570000 Total	13,869.05	13,869.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	406.57	406.57
	Major Account 580000 Total	406.57	406.57
	Fund 10000 Expenditures Total	496,611.34	496,611.34
	Program Expenditures	496,611.34	496,611.34

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	69,814.58	69,814.58
	512100 VACATION LEAVE EXPENSE	4,585.99	4,585.99
	512200 SICK LEAVE EXPENSE	1,346.79	1,346.79
	512300 HOLIDAY LEAVE EXPENSE	197.06	197.06
	515100 RETIREMENT PLANS EXPENSE	5,565.19	5,565.19
	515200 FICA EXPENSE	5,440.63	5,440.63
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	10,701.34	10,701.34
	516300 EMPLOYEE ASSISTANCE PRO	324.72	324.72
	516500 WORKERS COMP PREMIUMS	6,364.04	6,364.04
	Major Account 510000 Total	104,353.78	104,353.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.59	23.59
	521200 COM EXPENSE - VOICE/DATA	4,729.90	4,729.90
	521300 FREIGHT EXPENSE	19.22	19.22
	521400 DATA PROCESSING EXPENSE	285.14	285.14
	522100 DUES & SUBSCRIPTION EXP	3,521.92	3,521.92
	522200 CONFERENCE REGISTRATION	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	6,161.98	6,161.98
	524700 RENT EXP-OTHER REAL PROP	122.50	122.50
	525200 RENT EXP-DATA PROC EQUIP	1,890.39	1,890.39
	531100 OFFICE SUPPLIES EXPENSE	198.55	198.55
	533900 FOOD EXPENSE	122.12	122.12
	541100 ACCTG & AUDITING SERVICES	1,008.18	1,008.18
	541200 PURCHASING ASSESSMENT	349.81	349.81
	554120 WIRELESS PHONE SERVICES	1,502.22	1,502.22
	Major Account 520000 Total	20,125.52	20,125.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	967.97	967.97
	574500 PERSONAL VEHICLE MILEAGE	641.52	641.52
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	1,660.49	1,660.49
	Fund 10000 Expenditures Total	126,139.79	126,139.79
	Program Expenditures	126,139.79	126,139.79

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,955.22	92,955.22
	511800 COMPENSATORY TIME PAID	1,920.46	1,920.46
	512100 VACATION LEAVE EXPENSE	5,590.61	5,590.61
	512200 SICK LEAVE EXPENSE	1,541.02	1,541.02
	515100 RETIREMENT PLANS EXPENSE	7,638.37	7,638.37
	515200 FICA EXPENSE	7,282.59	7,282.59
	515400 LIFE & ACCIDENT INS EXP	23.53	23.53
	515500 HEALTH INSURANCE EXPENSE	18,292.95	18,292.95
	516300 EMPLOYEE ASSISTANCE PRO	386.57	386.57
	516500 WORKERS COMP PREMIUMS	7,576.24	7,576.24
	Major Account 510000 Total	143,207.56	143,207.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.74	79.74
	521400 DATA PROCESSING EXPENSE	365.89	365.89
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524600 RENT EXPENSE-BUILDINGS	169.34	169.34
	534600 ED & RECREATIONAL SUP EX	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	1,200.22	1,200.22
	541200 PURCHASING ASSESSMENT	416.44	416.44
	554120 WIRELESS PHONE SERVICES	3,177.85	3,177.85
	554900 OTHER CONTRACTUAL SERVICES	583.00	583.00
	555310 COTS LICENSE FEES	29.00	29.00
	Major Account 520000 Total	6,881.48	6,881.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,768.54	1,768.54
	572100 COMMERCIAL TRANSPORTATIO	242.85	242.85
	573100 STATE-OWNED TRANSPORT	552.16	552.16
	574500 PERSONAL VEHICLE MILEAGE	1,080.00	1,080.00
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,651.55	3,651.55
	Fund 10000 Expenditures Total	153,740.59	153,740.59
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	130.00-	130.00-
	474104 ADMIN. ENROLLMENT FEE	540.00-	540.00-
	474105 REG. PROB. PROG. FEE	8,005.82-	8,005.82-
	Major Account 470000 Total	8,675.82-	8,675.82-
	Fund 20580 Revenues Total	8,675.82-	8,675.82-

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	Program Revenues	8,675.82-	8,675.82-
	Program Expenditures	153,740.59	153,740.59

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	365,523.82	365,523.82
	511800 COMPENSATORY TIME PAID	4,594.23	4,594.23
	512100 VACATION LEAVE EXPENSE	24,860.50	24,860.50
	512200 SICK LEAVE EXPENSE	11,768.72	11,768.72
	512300 HOLIDAY LEAVE EXPENSE	104.54	104.54
	512500 FUNERAL LEAVE EXPENSE	263.81	263.81
	515100 RETIREMENT PLANS EXPENSE	30,484.90	30,484.90
	515200 FICA EXPENSE	28,505.48	28,505.48
	515400 LIFE & ACCIDENT INS EXP	101.21	101.21
	515500 HEALTH INSURANCE EXPENSE	89,902.24	89,902.24
	516300 EMPLOYEE ASSISTANCE PRO	1,824.61	1,824.61
	516400 UNEMPLOYM COMP INS EXP	4,242.00	4,242.00
	516500 WORKERS COMP PREMIUMS	35,759.83	35,759.83
	Major Account 510000 Total	597,935.89	597,935.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.28	12.28
	521200 COM EXPENSE - VOICE/DATA	520.09	520.09
	521400 DATA PROCESSING EXPENSE	1,726.00	1,726.00
	522200 CONFERENCE REGISTRATION	2,992.00	2,992.00
	524600 RENT EXPENSE-BUILDINGS	16,707.91	16,707.91
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	2,616.55
	525200 RENT EXP-DATA PROC EQUIP	1,235.99	1,235.99
	527200 REP & MAINT-MOTOR VEHICL	270.00	270.00
	527900 PERSONAL COMPUT EQUIP R & M	528.00	528.00
	531100 OFFICE SUPPLIES EXPENSE	171.46	171.46
	531101 SAFETY SUPPLIES	970.09	970.09
	531200 IT SUPPLIES	130.83	130.83
	532100 NON-CAPITALIZED EQUIP PU	4,033.60	4,033.60
	532200 PERSONAL COMPUTING EQUIPMENT	1,769.70	1,769.70
	533900 FOOD EXPENSE	504.50	504.50
	534600 ED & RECREATIONAL SUP EX	6,127.13	6,127.13
	538100 VEHICLE & EQUIP SUP EXP	61.60	61.60
	541100 ACCTG & AUDITING SERVICES	6,010.02	6,010.02
	541200 PURCHASING ASSESSMENT	1,965.58	1,965.58
	542200 TEMP SERV - OUTSIDE	3,909.78	3,909.78
	543100 IT CONSULTING-APPLICATIONS	320,621.46	320,621.46
	544302 MENTAL HEALTH SERVICE	51,741.00	51,741.00
	545200 MEDICAL ASSESSMENT SERV	21,020.90	21,020.90

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		
	545204 CO-OCCURRING EVALUATION	10,587.21	10,587.21
	545207 PSYCHOLOGICAL EVALUATION	8,182.50	8,182.50
	545209 (PTA) PRE-TREATMENT ASSE	2,191.00	2,191.00
	545210 SH RISK ASSESSMENT	8,400.00	8,400.00
	546901 SHORT TERM RESIDENTIAL	123,228.00	123,228.00
	546902 SA INTENSIVE OUTPATIENT	33,712.49	33,712.49
	546903 OUTPATIENT	53,449.20	53,449.20
	546922 MH OUTPATIENT SRVS	9,537.10	9,537.10
	546923 SH OUTPATIENT	3,044.80	3,044.80
	546938 MH CO-OCCURRING SHORT TERM RES	3,960.00	3,960.00
	547100 EDUCATIONAL SERVICES	1,995.00	1,995.00
	547437 EM LANDLINE & CAM	15,043.40	15,043.40
	554110 VOICE SERVICES	387.68	387.68
	554120 WIRELESS PHONE SERVICES	7,725.61	7,725.61
	554900 OTHER CONTRACTUAL SERVICE	35,807.20	35,807.20
	555100 DATA PROC SOFTW LIC FEE	37,400.00	37,400.00
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	800,547.66	800,547.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,083.79	7,083.79
	572100 COMMERCIAL TRANSPORTATIO	47.30	47.30
	573100 STATE-OWNED TRANSPORT	34,816.46	34,816.46
	574500 PERSONAL VEHICLE MILEAGE	4,122.96	4,122.96
	575100 MISC TRAVEL EXPENSE	9.50	9.50
	Major Account 570000 Total	46,080.01	46,080.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,583.08	1,583.08
	Major Account 580000 Total	1,583.08	1,583.08
	Fund 10000 Expenditures Total	1,446,146.64	1,446,146.64
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,292.00-	11,292.00-
	474104 ADMIN. ENROLLMENT FEE	19,783.26-	19,783.26-
	474105 REG. PROB. PROG. FEE	121,731.41-	121,731.41-
	474106 ISP MO. PROG. FEE	9,645.54-	9,645.54-
	Major Account 470000 Total	162,452.21-	162,452.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,538.62-	2,538.62-

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	489.68-	489.68-
	Major Account 480000 Total	3,028.30-	3,028.30-
	Fund 20580 Revenues Total	165,480.51-	165,480.51-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.68	49.68
	521500 PUBLICATION & PRINT EXP	1,892.58	1,892.58
	532280 VIDEO EQUIP	999.99	999.99
	534600 ED & RECREATIONAL SUP EX	225.00-	225.00-
	545200 MEDICAL ASSESSMENT SERV	3,557.75	3,557.75
	546901 SHORT TERM RESIDENTIAL	136,656.00	136,656.00
	546902 SA INTENSIVE OUTPATIENT	57,890.81	57,890.81
	546903 SA OUTPATIENT SERVICES	39,201.35	39,201.35
	547437 EM LANDLINE & CAM	39,480.40	39,480.40
	554900 OTHER CONTRACTUAL SERVICES	4,662.75	4,662.75
	Major Account 520000 Total	284,166.31	284,166.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	203.58	203.58
	Major Account 570000 Total	203.58	203.58
	Fund 20580 Expenditures Total	284,369.89	284,369.89
	Program Revenues	165,480.51-	165,480.51-
	Program Expenditures	1,730,516.53	1,730,516.53

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,940.61	752,940.61
	511300 OVERTIME PAYMENTS	339.11	339.11
	511800 COMPENSATORY TIME PAID	24,383.14	24,383.14
	512100 VACATION LEAVE EXPENSE	57,388.83	57,388.83
	512200 SICK LEAVE EXPENSE	21,820.49	21,820.49
	512300 HOLIDAY LEAVE EXPENSE	192.29	192.29
	512400 MILITARY LEAVE EXPENSE	401.21	401.21
	512500 FUNERAL LEAVE EXPENSE	1,648.02	1,648.02
	512700 INJURY LEAVE EXPENSE	502.68	502.68
	515100 RETIREMENT PLANS EXPENSE	64,368.16	64,368.16
	515200 FICA EXPENSE	60,381.88	60,381.88
	515400 LIFE & ACCIDENT INS EXP	213.63	213.63
	515500 HEALTH INSURANCE EXPENSE	185,652.66	185,652.66
	516200 TUITION ASSISTANCE	3,447.00	3,447.00
	516300 EMPLOYEE ASSISTANCE PRO	3,815.44	3,815.44
	516400 UNEMPLOYM COMP INS EXP	2,432.05	2,432.05
	516500 WORKERS COMP PREMIUMS	74,777.45	74,777.45
	Major Account 510000 Total	1,254,704.65	1,254,704.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,178.50	2,178.50
	521400 DATA PROCESSING EXPENSE	3,425.94	3,425.94
	521500 PUBLICATION & PRINT EXP	1,066.63	1,066.63
	522100 DUES & SUBSCRIPTION EXP	179.95	179.95
	522200 CONFERENCE REGISTRATION	750.00	750.00
	525200 RENT EXP-DATA PROC EQUIP	310.56	310.56
	531100 OFFICE SUPPLIES EXPENSE	62.96	62.96
	532100 NON-CAPITALIZED EQUIP PU	966.60	966.60
	534600 ED & RECREATIONAL SUP EX	3,119.38	3,119.38
	537100 LABORATORY SUP EXP	8,468.23	8,468.23
	538100 VEHICLE & EQUIP SUP EXP	58.44	58.44
	541100 ACCTG & AUDITING SERVICES	11,846.14	11,846.14
	541200 PURCHASING ASSESSMENT	4,110.24	4,110.24
	542100 SOS TEMP SERV - PERSONNEL	1,738.32	1,738.32
	542200 TEMP SERV - OUTSIDE	1,776.50	1,776.50
	545200 MEDICAL ASSESSMENT SERV	4,423.00	4,423.00
	545204 CO-OCCURRING EVALUATION	9,508.86	9,508.86
	545207 PSYCHOLOGICAL EVALUATION	15,382.66	15,382.66
	545208 MENTAL STATUS EXAM (MSE)	396.00	396.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,740.00	1,740.00
	545210 SH RISK ASSESSMENT	1,486.59	1,486.59
	545211 MEDICATION MANAGEMENT	138.00	138.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	3,714.00	3,714.00
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	127.00
	546902 SA INTENSIVE OUTPATIENT	23,770.50	23,770.50
	546903 SA OUTPATIENT SERVICES	13,556.40	13,556.40
	546906 SA THER. GROUP HOME	140,000.94	140,000.94
	546912 MH THER. GROUP HOME	76,976.00	76,976.00
	546913 MH THER. GROUP HOME & BD	2,670.00	2,670.00
	546914 YSH THER. GROUP HOME	89,827.00	89,827.00
	546915 YSH THER. GROUP HOME & BD	18,410.00	18,410.00
	546916 HOSP PSYCH RES.TMT FAC	516,296.69	516,296.69
	546917 SPEC PSYCH RES.TMT FAC	91,060.00	91,060.00
	546922 MH OUTPATIENT SRVS	17,317.98	17,317.98
	546923 SH OUTPATIENT	440.00	440.00
	546926 MULTISYSTEMIC THERAPY	43,700.00	43,700.00
	546927 COMM TREATMENT AIDE	125.88	125.88
	546933 SA THER GRP HOME RM & BD	10,680.00	10,680.00
	547401 SHELTER CARE	439,920.00	439,920.00
	547403 FOSTER CARE	115,101.68	115,101.68
	547407 RESPITE CARE	2,070.00	2,070.00
	547408 INDEPENDENT LIVING	13,260.00	13,260.00
	547410 INTENSIVE FAMILY PRESERVATION	158,240.00	158,240.00
	547411 JUSTICE WRAP AROUND	23,015.60	23,015.60
	547412 FAMILY PARTNER	2,080.00	2,080.00
	547413 FAMILY SUPPORT WORKER	196,456.00	196,456.00
	547414 TRACKER	4,150.00	4,150.00
	547415 SUPERVISED VISITATION	624.00	624.00
	547417 EXPEDITED FAMILY GROUP CONFERE	1,730.00	1,730.00
	547418 DAY REPORTING	100,200.00	100,200.00
	547419 EVENING REPORTING	43,815.00	43,815.00
	547420 JOB PLACEMENT PROGRAM	3,116.00	3,116.00
	547422 TUTORING-CASE MGT	22,545.00	22,545.00
	547423 TUTORING	1,060.00	1,060.00
	547427 GEN EDUCATION CLASS	2,080.00	2,080.00
	547433 TRACKER LO/MID INTENSITY	138,265.00	138,265.00
	547434 TRACKER HIGH INTENSITY	125,030.00	125,030.00

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547435 EM-CELLULAR	2,296.00	2,296.00
	547436 EM-GPS	152,320.00	152,320.00
	547437 EM LANDLINE & CAM	3,383.50	3,383.50
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00	800.00
	547440 TRANSPORTATION NEW MODEL	86,933.20	86,933.20
	547441 EM - SARPY	11,484.00	11,484.00
	547443 TRANSPORTATION MILEAGE	3,661.20	3,661.20
	547451 GROUP HOME A	681,038.04	681,038.04
	547452 GROUP HOME B	392,516.60	392,516.60
	547456 STAFF DETENTION	300,248.80	300,248.80
	547457 SECURE DETENTION	596,789.24	596,789.24
	554120 WIRELESS PHONE SERVICES	21,285.84	21,285.84
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	4,769,820.59	4,769,820.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,723.25	4,723.25
	573100 STATE-OWNED TRANSPORT	14,315.84	14,315.84
	574500 PERSONAL VEHICLE MILEAGE	14,496.30	14,496.30
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	33,539.39	33,539.39
	Fund 10000 Expenditures Total	6,058,064.63	6,058,064.63
	Program Expenditures	6,058,064.63	6,058,064.63

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		
		474100 GENERAL BUSINESS FEES	3,105.00-	3,105.00-
		474101 Revenue from NOL	92,493.50-	92,493.50-
		474144 COURT AUTOMATION FEES	247,305.45-	247,305.45-
		Major Account 470000 Total	342,903.95-	342,903.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,799.62-	2,799.62-
		486600 CREDIT CARD CLEARING	3,930.00-	3,930.00-
		Major Account 480000 Total	6,729.62-	6,729.62-
		Fund 20540 Revenues Total	349,633.57-	349,633.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,827.53	51,827.53
		512100 VACATION LEAVE EXPENSE	2,145.98	2,145.98
		512200 SICK LEAVE EXPENSE	3,727.69	3,727.69
		512500 FUNERAL LEAVE EXPENSE	343.97	343.97
		515100 RETIREMENT PLANS EXPENSE	4,346.43	4,346.43
		515200 FICA EXPENSE	4,082.82	4,082.82
		515400 LIFE & ACCIDENT INS EXP	10.08	10.08
		515500 HEALTH INSURANCE EXPENSE	13,421.32	13,421.32
		516300 EMPLOYEE ASSISTANCE PRO	166.22	166.22
		516500 WORKERS COMP PREMIUMS	3,257.78	3,257.78
		Major Account 510000 Total	83,329.82	83,329.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,958.64	6,958.64
		521400 DATA PROCESSING EXPENSE	27,002.49	27,002.49
		521500 PUBLICATION & PRINT EXP	14.69	14.69
		522100 DUES & SUBSCRIPTION EXP	13,073.00	13,073.00
		525100 RENT EXP-OFFICE EQUIP	8,933.40	8,933.40
		525200 RENT EXP-DATA PROC EQUIP	84,448.09	84,448.09
		525400 RENT EXP-COMM EQUIP	27,361.31	27,361.31
		531100 OFFICE SUPPLIES EXPENSE	42.93	42.93
		531200 IT SUPPLIES	30.18	30.18
		532100 NON-CAPITALIZED EQUIP PU	1,718.02-	1,718.02-
		533900 FOOD EXPENSE	383.36	383.36
		541100 ACCTG & AUDITING SERVICES	516.09	516.09
		541200 PURCHASING ASSESSMENT	179.07	179.07
		543100 IT CONSULTING-APPLICATIONS	62,745.75	62,745.75
		554120 WIRELESS PHONE SERVICES	3,606.12	3,606.12
		555510 SAAS SUBSCRIPTION FEES	99.00	99.00

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,956.50	15,956.50
	Major Account 520000 Total	249,632.60	249,632.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,766.22	1,766.22
	573100 STATE-OWNED TRANSPORT	84.28	84.28
	574500 PERSONAL VEHICLE MILEAGE	2,844.08	2,844.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	741.78	741.78
	575100 MISC TRAVEL EXPENSE	66.50	66.50
	Major Account 570000 Total	5,502.86	5,502.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,718.02	1,718.02
	Major Account 580000 Total	1,718.02	1,718.02
	Fund 20540 Expenditures Total	340,183.30	340,183.30
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.22-	59.22-
	Major Account 480000 Total	59.22-	59.22-
	Fund 40500 Revenues Total	59.22-	59.22-
	Program Revenues	349,692.79-	349,692.79-
	Program Expenditures	340,183.30	340,183.30
	Agency Revenues	1,513,599.19-	1,513,599.19-
	Agency Expenditures	16,163,063.51	16,163,063.51

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	632.30	632.30
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	11,589.00	11,589.00
	Fund 10000 Expenditures Total	11,589.00	11,589.00
	Program Expenditures	11,589.00	11,589.00

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	28,908.86	28,908.86
	512100 VACATION LEAVE EXPENSE	1,545.62	1,545.62
	512200 SICK LEAVE EXPENSE	537.60	537.60
	515100 RETIREMENT PLANS EXPENSE	2,320.68	2,320.68
	515200 FICA EXPENSE	2,214.99	2,214.99
	515400 LIFE & ACCIDENT INS EXP	6.24	6.24
	515500 HEALTH INSURANCE EXPENSE	3,985.56	3,985.56
	516500 WORKERS COMP PREMIUMS	3,252.78	3,252.78
	Major Account 510000 Total	42,772.33	42,772.33
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	168.26	168.26
	522100 DUES & SUBSCRIPTION EXP	123.50	123.50
	541100 ACCTG & AUDITING SERVICES	350.95	350.95
	541200 PURCHASING ASSESSMENT	69.67	69.67
	541400 HRMS ASSESSMENT	59.50	59.50
	Major Account 520000 Total	771.88	771.88
	Fund 10000 Expenditures Total	43,544.21	43,544.21
	Program Expenditures	43,544.21	43,544.21

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	127.88-	127.88-
		Major Account 480000 Total	127.88-	127.88-
		Fund 10000 Revenues Total	127.88-	127.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,466.52	55,466.52
		512100 VACATION LEAVE EXPENSE	7,363.32	7,363.32
		512200 SICK LEAVE EXPENSE	175.37	175.37
		512300 HOLIDAY LEAVE EXPENSE	3,394.01	3,394.01
		515100 RETIREMENT PLANS EXPENSE	4,971.97	4,971.97
		515200 FICA EXPENSE	4,840.67	4,840.67
		515400 LIFE & ACCIDENT INS EXP	13.74	13.74
		515500 HEALTH INSURANCE EXPENSE	7,490.39	7,490.39
		516300 EMPLOYEE ASSISTANCE PRO	180.00	180.00
		516500 WORKERS COMP PREMIUMS	8,479.22	8,479.22
		Major Account 510000 Total	92,375.21	92,375.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.17	122.17
		521301 FUEL SURCHARGE	10.00	10.00
		521400 DATA PROCESSING EXPENSE	3,220.80	3,220.80
		521500 PUBLICATION & PRINT EXP	114.65	114.65
		522100 DUES & SUBSCRIPTION EXP	60,952.20	60,952.20
		531100 OFFICE SUPPLIES EXPENSE	380.74	380.74
		533100 HOUSEHOLD & INSTIT EXP	513.85	513.85
		533900 FOOD EXPENSE	2,395.39	2,395.39
		541100 ACCTG & AUDITING SERVICES	999.05	999.05
		541200 PURCHASING ASSESSMENT	198.33	198.33
		547300 INTERPRETER SERVICES	45.00	45.00
		Major Account 520000 Total	68,952.18	68,952.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.00	198.00
		572100 COMMERCIAL TRANSPORTATIO	5,476.80	5,476.80
		573100 STATE-OWNED TRANSPORT	5,253.84	5,253.84
		574500 PERSONAL VEHICLE MILEAGE	425.24	425.24
		575100 MISC TRAVEL EXPENSE	1,509.00	1,509.00
		Major Account 570000 Total	12,862.88	12,862.88
		Fund 10000 Expenditures Total	174,190.27	174,190.27
		Program Revenues	127.88-	127.88-
		Program Expenditures	174,190.27	174,190.27

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			
	570000 Travel Expenses		
	Agency Revenues	127.88-	127.88-
	Agency Expenditures	229,323.48	229,323.48

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	439.22	439.22
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	8,708.72	8,708.72
	Fund 10000 Expenditures Total	8,708.72	8,708.72
	Program Expenditures	8,708.72	8,708.72

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	683.67	683.67
	512300 HOLIDAY LEAVE EXPENSE	36.43	36.43
	515100 RETIREMENT PLANS EXPENSE	53.95	53.95
	515200 FICA EXPENSE	51.96	51.96
	515400 LIFE & ACCIDENT INS EXP	.66	.66
	515500 HEALTH INSURANCE EXPENSE	109.19	109.19
	516500 WORKERS COMP PREMIUMS	862.00	862.00
	Major Account 510000 Total	1,797.86	1,797.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.77	14.77
	521400 DATA PROCESSING EXPENSE	257.45	257.45
	521500 PUBLICATION & PRINT EXP	91.74	91.74
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	193.00	193.00
	541200 PURCHASING ASSESSMENT	17.00	17.00
	Major Account 520000 Total	1,573.96	1,573.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.86	104.86
	574500 PERSONAL VEHICLE MILEAGE	1,266.78	1,266.78
	Major Account 570000 Total	1,371.64	1,371.64
	Fund 10000 Expenditures Total	4,743.46	4,743.46
	Program Expenditures	4,743.46	4,743.46
	Agency Expenditures	13,452.18	13,452.18

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	491.36	491.36
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,388.16	1,388.16
	Major Account 510000 Total	9,494.21	9,494.21
	Fund 10000 Expenditures Total	9,494.21	9,494.21
	Program Expenditures	9,494.21	9,494.21

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	2,520.00-	2,520.00-
		474119 RENEW PLAIN CLOTHES INVES	725.00-	725.00-
		474120 NOTARY PUBLIC FEES	12,015.00-	12,015.00-
		474150 RENEW DETECTIVE AGENCY FE	1,600.00-	1,600.00-
		474170 RENEW PRIVATE DETECTIVE F	800.00-	800.00-
		Major Account 470000 Total	17,660.00-	17,660.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40.11-	40.11-
		Major Account 480000 Total	40.11-	40.11-
		Fund 10000 Revenues Total	17,700.11-	17,700.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,148.24	8,148.24
		511800 COMPENSATORY TIME PAID	357.70	357.70
		512100 VACATION LEAVE EXPENSE	1,257.46	1,257.46
		512200 SICK LEAVE EXPENSE	281.93	281.93
		515100 RETIREMENT PLANS EXPENSE	752.18	752.18
		515200 FICA EXPENSE	718.38	718.38
		515400 LIFE & ACCIDENT INS EXP	2.37	2.37
		515500 HEALTH INSURANCE EXPENSE	1,539.84	1,539.84
		516300 EMPLOYEE ASSISTANCE PRO	468.00	468.00
		516500 WORKERS COMP PREMIUMS	3,393.94	3,393.94
		Major Account 510000 Total	16,920.04	16,920.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,309.58	1,309.58
		521500 PUBLICATION & PRINT EXP	950.46	950.46
		522100 DUES & SUBSCRIPTION EXP	206.25	206.25
		522200 CONFERENCE REGISTRATION	45.00	45.00
		531100 OFFICE SUPPLIES EXPENSE	565.72	565.72
		541100 ACCTG & AUDITING SERVICES	376.55	376.55
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	3,478.56	3,478.56
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	176.04	176.04
		Major Account 570000 Total	176.04	176.04
		Fund 10000 Expenditures Total	20,574.64	20,574.64
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	150.00-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471170 AUTHENTICATIONS W/SEAL	130.00-	130.00-
		472200 REPROD & PUBLICATIONS	621.00-	621.00-
		472220 ADM RECORD COPIES	1,362.00-	1,362.00-
		474120 NOTARY PUBLIC FEES	4,005.00-	4,005.00-
		Major Account 470000 Total	6,268.00-	6,268.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.01-	198.01-
		Major Account 480000 Total	198.01-	198.01-
		Fund 20940 Revenues Total	6,466.01-	6,466.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,451.28	4,451.28
		511800 COMPENSATORY TIME PAID	291.10	291.10
		512200 SICK LEAVE EXPENSE	161.34	161.34
		515100 RETIREMENT PLANS EXPENSE	367.22	367.22
		515200 FICA EXPENSE	338.38	338.38
		515400 LIFE & ACCIDENT INS EXP	1.37	1.37
		515500 HEALTH INSURANCE EXPENSE	1,412.02	1,412.02
		Major Account 510000 Total	7,022.71	7,022.71
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	20.00	20.00
		Fund 20940 Expenditures Total	7,042.71	7,042.71
		Program Revenues	24,166.12-	24,166.12-
		Program Expenditures	27,617.35	27,617.35

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,103.32	3,103.32
		511800 COMPENSATORY TIME PAID	357.70	357.70
		512100 VACATION LEAVE EXPENSE	986.10	986.10
		512200 SICK LEAVE EXPENSE	96.53	96.53
		512300 HOLIDAY LEAVE EXPENSE	143.90	143.90
		512800 ADMINISTRATIVE LEAVE EXP	1,295.14	1,295.14
		515100 RETIREMENT PLANS EXPENSE	447.96	447.96
		515200 FICA EXPENSE	422.96	422.96
		515400 LIFE & ACCIDENT INS EXP	1.25	1.25
		515500 HEALTH INSURANCE EXPENSE	1,083.34	1,083.34
		Major Account 510000 Total	7,938.20	7,938.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	10.18	10.18
		541100 ACCTG & AUDITING SERVICES	753.10	753.10
		555100 DATA PROC SOFTW LIC FEE	626,616.09	626,616.09
		Major Account 520000 Total	627,379.37	627,379.37
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,876.53	1,876.53
		Major Account 570000 Total	1,876.53	1,876.53
		Fund 10000 Expenditures Total	637,194.10	637,194.10
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	203.00-	203.00-
		472100 SALE OF SUP & MAT	1,925.00-	1,925.00-
		475100 REGISTRATION / LICENSE F	270.00-	270.00-
		Major Account 470000 Total	2,398.00-	2,398.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	776.54-	776.54-
		Major Account 480000 Total	776.54-	776.54-
		Fund 20950 Revenues Total	3,174.54-	3,174.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,365.83	15,365.83
		512100 VACATION LEAVE EXPENSE	1,725.38	1,725.38
		512200 SICK LEAVE EXPENSE	2,605.11	2,605.11
		515100 RETIREMENT PLANS EXPENSE	1,474.83	1,474.83
		515200 FICA EXPENSE	1,328.83	1,328.83
		515400 LIFE & ACCIDENT INS EXP	4.05	4.05
		515500 HEALTH INSURANCE EXPENSE	5,096.18	5,096.18

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,545.56	2,545.56
	Major Account 510000 Total	30,145.77	30,145.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.09	556.09
	521500 PUBLICATION & PRINT EXP	623.07	623.07
	522100 DUES & SUBSCRIPTION EXP	757.80	757.80
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	20.96	20.96
	541100 ACCTG & AUDITING SERVICES	690.00	690.00
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	555100 DATA PROC SOFTW LIC FEE	27,612.99	27,612.99
	Major Account 520000 Total	33,460.91	33,460.91
	Fund 20950 Expenditures Total	63,606.68	63,606.68
	Program Revenues	3,174.54-	3,174.54-
	Program Expenditures	700,800.78	700,800.78

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	10,672.50-	10,672.50-
	455130 FOREIGN CORP TAXES	78,987.00-	78,987.00-
	Major Account 450000 Total	89,659.50-	89,659.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,093.04-	4,093.04-
	471140 CORP CERTIFICATES W/SEAL	6,339.89-	6,339.89-
	471150 SEE CHART OF ACCOUNTS	1,025.00-	1,025.00-
	472240 CORP RECORD COPIES	1,469.04-	1,469.04-
	474137 DOMESTIC LLC FILING	59,739.36-	59,739.36-
	474138 FOREIGN LLC FILING	9,613.65-	9,613.65-
	475118 DOMESTIC NAME RESERVATION	236.71-	236.71-
	475120 NON-PROFIT BIENNIAL FEES	306.67-	306.67-
	475122 TRADEMARK APPLIC FEES	100.00-	100.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	200.00-
	475125 SERVICE MARK APPLIC FEES	1,000.00-	1,000.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	5.00-
	475127 SERVICE MARK RENEWAL FEES	800.00-	800.00-
	475128 DOM LIMITED PARTNERSHIPS	555.00-	555.00-
	475129 FOREIGN LIMITED PARTNER	162.50-	162.50-
	475130 DOMESTIC FILING FEES	22,354.25-	22,354.25-
	475140 FOREIGN CORP FILING FEES	11,493.81-	11,493.81-
	475150 NON-PROFIT FILING FEES	2,286.78-	2,286.78-
	475160 TRADE NAME APPLIC FEES	16,800.00-	16,800.00-
	475170 TRADE NAME ASSIGN FEES	195.00-	195.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	4,500.00-
	Major Account 470000 Total	143,275.70-	143,275.70-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	10,935.87-	10,935.87-
	485130 FOREIGN CORP TAX PENALTIE	6,023.06-	6,023.06-
	486500 MISCELLANEOUS ADJUSTMENT	774.00	774.00
	Major Account 480000 Total	16,184.93-	16,184.93-
	Fund 10000 Revenues Total	249,120.13-	249,120.13-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,046.52-	2,046.52-
	471140 CORP CERTIFICATES W/SEAL	3,169.61-	3,169.61-
	472240 CORP RECORD COPIES	734.46-	734.46-
	474137 DOMESTIC LLC FILING	29,867.79-	29,867.79-

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		
	474138 FOREIGN LLC FILING	4,806.35-	4,806.35-
	475118 DOMESTIC NAME RESERVATION	118.29-	118.29-
	475120 NON-PROFIT BIENNIAL FEES	153.33-	153.33-
	475128 DOM LIMITED PARTNERSHIPS	555.00-	555.00-
	475129 FOREIGN LIMITED PARTNER	162.50-	162.50-
	475130 DOMESTIC FILING FEES	11,175.75-	11,175.75-
	475140 FOREIGN CORP FILING FEES	5,746.19-	5,746.19-
	475150 NON-PROFIT FILING FEES	1,143.22-	1,143.22-
	Major Account 470000 Total	59,679.01-	59,679.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,643.14-	2,643.14-
	484500 REIMB NON-GOVT SOURCES	.99-	.99-
	485100 FINES FORFEITS & PENALTI	60.00-	60.00-
	486500 MISCELLANEOUS ADJUSTMENT	118.05	118.05
	486600 CREDIT CARD CLEARING	5,126.90-	5,126.90-
	Major Account 480000 Total	7,712.98-	7,712.98-
	Fund 20920 Revenues Total	67,391.99-	67,391.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,692.09	19,692.09
	511800 COMPENSATORY TIME PAID	715.40	715.40
	512100 VACATION LEAVE EXPENSE	4,751.15	4,751.15
	512200 SICK LEAVE EXPENSE	1,562.70	1,562.70
	512300 HOLIDAY LEAVE EXPENSE	116.96	116.96
	515100 RETIREMENT PLANS EXPENSE	2,009.60	2,009.60
	515200 FICA EXPENSE	1,897.26	1,897.26
	515400 LIFE & ACCIDENT INS EXP	8.52	8.52
	515500 HEALTH INSURANCE EXPENSE	5,216.32	5,216.32
	516500 WORKERS COMP PREMIUMS	3,394.08	3,394.08
	Major Account 510000 Total	39,364.08	39,364.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,170.97	1,170.97
	521500 PUBLICATION & PRINT EXP	2,798.34	2,798.34
	522100 DUES & SUBSCRIPTION EXP	2,147.10	2,147.10
	531100 OFFICE SUPPLIES EXPENSE	85.07	85.07
	541100 ACCTG & AUDITING SERVICES	2,824.12	2,824.12
	541200 PURCHASING ASSESSMENT	1,438.50	1,438.50
	559100 OTHER OPERATING EXP	260.00	260.00
	Major Account 520000 Total	10,724.10	10,724.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
	520000 Operating Expenses		
	Fund 20920 Expenditures Total	50,088.18	50,088.18
	Program Revenues	316,512.12-	316,512.12-
	Program Expenditures	50,088.18	50,088.18

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	200.00-	200.00-
		474132 ORIG COLLECTION AGENCY FE	200.00-	200.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	100.00-
		474136 SOLICITORS CERTIFICATE FEE	745.00-	745.00-
		Major Account 470000 Total	1,245.00-	1,245.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.13-	241.13-
		Major Account 480000 Total	241.13-	241.13-
		Fund 20910 Revenues Total	1,486.13-	1,486.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,358.46	3,358.46
		512100 VACATION LEAVE EXPENSE	253.84	253.84
		512200 SICK LEAVE EXPENSE	87.70	87.70
		515100 RETIREMENT PLANS EXPENSE	277.05	277.05
		515200 FICA EXPENSE	253.88	253.88
		515400 LIFE & ACCIDENT INS EXP	1.15	1.15
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		516500 WORKERS COMP PREMIUMS	848.52	848.52
		Major Account 510000 Total	6,238.06	6,238.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.75	72.75
		521500 PUBLICATION & PRINT EXP	352.85	352.85
		522100 DUES & SUBSCRIPTION EXP	400.00	400.00
		531100 OFFICE SUPPLIES EXPENSE	109.61	109.61
		541100 ACCTG & AUDITING SERVICES	376.55	376.55
		Major Account 520000 Total	1,311.76	1,311.76
		Fund 20910 Expenditures Total	7,549.82	7,549.82
		Program Revenues	1,486.13-	1,486.13-
		Program Expenditures	7,549.82	7,549.82

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	658.72	658.72
		511800 COMPENSATORY TIME PAID	119.24	119.24
		512100 VACATION LEAVE EXPENSE	522.42	522.42
		512200 SICK LEAVE EXPENSE	105.82	105.82
		515100 RETIREMENT PLANS EXPENSE	105.27	105.27
		515200 FICA EXPENSE	99.40	99.40
		515400 LIFE & ACCIDENT INS EXP	.36	.36
		515500 HEALTH INSURANCE EXPENSE	236.89	236.89
		516400 UNEMPLOYM COMP INS EXP	784.00	784.00
		516500 WORKERS COMP PREMIUMS	848.52	848.52
		Major Account 510000 Total	3,480.64	3,480.64
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,138.70	1,138.70
		559100 OTHER OPERATING EXP	26.00	26.00
		Major Account 520000 Total	1,164.70	1,164.70
		Fund 10000 Expenditures Total	4,645.34	4,645.34
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.86-	.86-
		Major Account 480000 Total	.86-	.86-
		Fund 20930 Revenues Total	.86-	.86-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	266,065.13-	266,065.13-
		471140 DRIVERS RECORDS-RECDS MGMT	440.00-	440.00-
		474100 GENERAL BUSINESS FEES	25.00-	25.00-
		Major Account 470000 Total	266,530.13-	266,530.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,633.00-	2,633.00-
		Major Account 480000 Total	2,633.00-	2,633.00-
		Fund 20931 Revenues Total	269,163.13-	269,163.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,808.28	6,808.28
		512100 VACATION LEAVE EXPENSE	1,416.54	1,416.54
		512200 SICK LEAVE EXPENSE	617.46	617.46
		515100 RETIREMENT PLANS EXPENSE	662.16	662.16
		515200 FICA EXPENSE	621.74	621.74
		515400 LIFE & ACCIDENT INS EXP	1.55	1.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,024.38	2,024.38
		516500 WORKERS COMP PREMIUMS	424.26	424.26
		Major Account 510000 Total	12,576.37	12,576.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.65	2.65
		521400 DATA PROCESSING EXPENSE	53.72	53.72
		524600 RENT EXPENSE-BUILDINGS	59.00	59.00
		531100 OFFICE SUPPLIES EXPENSE	3.02	3.02
		532200 PERSONAL COMPUTING EQUIPMENT	266.00	266.00
		549200 JANITORIAL/SECURITY SRVS	60.93	60.93
		554900 OTHER CONTRACTUAL SERVICES	230,723.50	230,723.50
		Major Account 520000 Total	231,168.82	231,168.82
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
		Major Account 570000 Total	140.40	140.40
		Fund 20931 Expenditures Total	243,885.59	243,885.59
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,429.69-	48,429.69-
		Major Account 470000 Total	48,429.69-	48,429.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.13-	209.13-
		Major Account 480000 Total	209.13-	209.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3.18-	3.18-
		Major Account 490000 Total	3.18-	3.18-
		Fund 50900 Revenues Total	48,642.00-	48,642.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,133.81	12,133.81
		511800 COMPENSATORY TIME PAID	7.38	7.38
		512100 VACATION LEAVE EXPENSE	2,340.28	2,340.28
		512200 SICK LEAVE EXPENSE	1,194.28	1,194.28
		512300 HOLIDAY LEAVE EXPENSE	46.69	46.69
		515100 RETIREMENT PLANS EXPENSE	1,177.26	1,177.26
		515200 FICA EXPENSE	1,087.85	1,087.85
		515400 LIFE & ACCIDENT INS EXP	5.37	5.37
		515500 HEALTH INSURANCE EXPENSE	3,885.89	3,885.89
		516500 WORKERS COMP PREMIUMS	2,121.30	2,121.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	24,000.11	24,000.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.79	12.79
	521400 DATA PROCESSING EXPENSE	132.25	132.25
	524600 RENT EXPENSE-BUILDINGS	25,198.43	25,198.43
	525500 RENT EXP-OTHER PERS PROP	1,670.00	1,670.00
	527200 REP & MAINT-MOTOR VEHICL	8.25	8.25
	527800 REP & MAINT-OTHER PROPER	440.03	440.03
	531100 OFFICE SUPPLIES EXPENSE	218.37	218.37
	538100 VEHICLE & EQUIP SUP EXP	45.86	45.86
	541100 ACCTG & AUDITING SERVICES	376.56	376.56
	548700 REFUSE/RECYCLING	11.03	11.03
	549200 JANITORIAL/SECURITY SRVS	616.07	616.07
	555100 DATA PROC SOFTW LIC FEE	2,638.50	2,638.50
	556100 INSURANCE EXPENSE	290.00	290.00
	Major Account 520000 Total	31,658.14	31,658.14
	Fund 50900 Expenditures Total	55,658.25	55,658.25
	Program Revenues	317,805.99-	317,805.99-
	Program Expenditures	304,189.18	304,189.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,694.01-	64,694.01-
	474100 GENERAL BUSINESS FEES	10,386.00-	10,386.00-
	Major Account 470000 Total	75,080.01-	75,080.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,815.50-	2,815.50-
	Major Account 480000 Total	2,815.50-	2,815.50-
	Fund 26110 Revenues Total	77,895.51-	77,895.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,836.04	25,836.04
	511800 COMPENSATORY TIME PAID	834.62	834.62
	512100 VACATION LEAVE EXPENSE	4,405.50	4,405.50
	512200 SICK LEAVE EXPENSE	791.67	791.67
	512400 MILITARY LEAVE EXPENSE	1,228.08	1,228.08
	512500 FUNERAL LEAVE EXPENSE	245.62	245.62
	515100 RETIREMENT PLANS EXPENSE	2,496.69	2,496.69
	515200 FICA EXPENSE	2,365.75	2,365.75
	515400 LIFE & ACCIDENT INS EXP	8.57	8.57
	515500 HEALTH INSURANCE EXPENSE	6,194.05	6,194.05
	516500 WORKERS COMP PREMIUMS	2,969.82	2,969.82
	Major Account 510000 Total	47,376.41	47,376.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.00	265.00
	521500 PUBLICATION & PRINT EXP	401.47	401.47
	522100 DUES & SUBSCRIPTION EXP	2,147.10	2,147.10
	522200 CONFERENCE REGISTRATION	98.00	98.00
	531100 OFFICE SUPPLIES EXPENSE	175.28	175.28
	541100 ACCTG & AUDITING SERVICES	2,824.12	2,824.12
	541200 PURCHASING ASSESSMENT	1,438.50	1,438.50
	Major Account 520000 Total	7,349.47	7,349.47
	Fund 26110 Expenditures Total	54,725.88	54,725.88
	Program Revenues	77,895.51-	77,895.51-
	Program Expenditures	54,725.88	54,725.88
	Agency Revenues	741,040.41-	741,040.41-
	Agency Expenditures	1,154,465.40	1,154,465.40

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
	Fund 10000 Expenditures Total	8,154.73	8,154.73
	Program Expenditures	8,154.73	8,154.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	43.94-	43.94-
		Major Account 480000 Total	43.94-	43.94-
		Fund 10000 Revenues Total	43.94-	43.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,257.33	146,257.33
		511200 TEMPORARY SALARIES-WAGE	1,320.00	1,320.00
		512100 VACATION LEAVE EXPENSE	9,176.21	9,176.21
		512200 SICK LEAVE EXPENSE	1,582.90	1,582.90
		512300 HOLIDAY LEAVE EXPENSE	96.89	96.89
		512500 FUNERAL LEAVE EXPENSE	158.50	158.50
		512800 ADMINISTRATIVE LEAVE EXP	2,379.38	2,379.38
		515100 RETIREMENT PLANS EXPENSE	11,954.73	11,954.73
		515200 FICA EXPENSE	11,687.26	11,687.26
		515400 LIFE & ACCIDENT INS EXP	29.74	29.74
		515500 HEALTH INSURANCE EXPENSE	19,184.29	19,184.29
		516300 EMPLOYEE ASSISTANCE PRO	492.00	492.00
		516400 UNEMPLOYM COMP INS EXP	392.00	392.00
		516500 WORKERS COMP PREMIUMS	26,650.00	26,650.00
		Major Account 510000 Total	231,361.23	231,361.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.51	162.51
		521400 DATA PROCESSING EXPENSE	565.61	565.61
		521900 AWARDS EXPENSE	30.00	30.00
		522100 DUES & SUBSCRIPTION EXP	1,288.17	1,288.17
		524600 RENT EXPENSE-BUILDINGS	2,919.82	2,919.82
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	1,194.32
		531100 OFFICE SUPPLIES EXPENSE	796.90	796.90
		534600 ED & RECREATIONAL SUP EX	69.00	69.00
		534900 MISCELLANEOUS SUP EXP	112.22	112.22
		541100 ACCTG & AUDITING SERVICES	2,660.00	2,660.00
		541200 PURCHASING ASSESSMENT	602.00	602.00
		Major Account 520000 Total	10,400.55	10,400.55
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,660.25	6,660.25
		Major Account 580000 Total	6,660.25	6,660.25
		Fund 10000 Expenditures Total	248,422.03	248,422.03
		Program Revenues	43.94-	43.94-
		Program Expenditures	248,422.03	248,422.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	295,669.02-	295,669.02-
	471102 COUNTY CONTRACTS	10,994.94-	10,994.94-
	471107 SPECIAL AUDITS PERFORMED	47,789.88-	47,789.88-
	Major Account 470000 Total	354,453.84-	354,453.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.79-	110.79-
	Major Account 480000 Total	110.79-	110.79-
	Fund 21010 Revenues Total	354,564.63-	354,564.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,552.19	50,552.19
	512100 VACATION LEAVE EXPENSE	5,781.68	5,781.68
	512200 SICK LEAVE EXPENSE	1,055.28	1,055.28
	512300 HOLIDAY LEAVE EXPENSE	64.59	64.59
	512500 FUNERAL LEAVE EXPENSE	105.67	105.67
	515100 RETIREMENT PLANS EXPENSE	4,310.01	4,310.01
	515200 FICA EXPENSE	4,189.52	4,189.52
	515400 LIFE & ACCIDENT INS EXP	10.10	10.10
	515500 HEALTH INSURANCE EXPENSE	5,968.73	5,968.73
	Major Account 510000 Total	72,037.77	72,037.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	76.68	76.68
	Major Account 570000 Total	76.68	76.68
	Fund 21010 Expenditures Total	72,114.45	72,114.45
	Program Revenues	354,564.63-	354,564.63-
	Program Expenditures	72,114.45	72,114.45
	Agency Revenues	354,608.57-	354,608.57-
	Agency Expenditures	328,691.21	328,691.21

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	575.12	575.12
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	10,243.01	10,243.01
	Fund 10000 Expenditures Total	10,243.01	10,243.01
	Program Expenditures	10,243.01	10,243.01

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	292.34-	292.34-
		Major Account 480000 Total	292.34-	292.34-
		Fund 10000 Revenues Total	292.34-	292.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,374.81	27,374.81
		511200 TEMPORARY SALARIES-WAGE	4,608.75	4,608.75
		512100 VACATION LEAVE EXPENSE	2,810.20	2,810.20
		512200 SICK LEAVE EXPENSE	1,466.70	1,466.70
		512300 HOLIDAY LEAVE EXPENSE	1,531.52	1,531.52
		515100 RETIREMENT PLANS EXPENSE	2,484.80	2,484.80
		515200 FICA EXPENSE	2,716.06	2,716.06
		515400 LIFE & ACCIDENT INS EXP	5.96	5.96
		515500 HEALTH INSURANCE EXPENSE	4,446.10	4,446.10
		516300 EMPLOYEE ASSISTANCE PRO	1,332.00	1,332.00
		Major Account 510000 Total	48,776.90	48,776.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,009.52	1,009.52
		521500 PUBLICATION & PRINT EXP	4,328.38-	4,328.38-
		522100 DUES & SUBSCRIPTION EXP	611.71	611.71
		527100 REP & MAINT-OFFICE EQUIP	102.50	102.50
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	1,247.64	1,247.64
		532100 NON-CAPITALIZED EQUIP PU	99.99	99.99
		534600 ED & RECREATIONAL SUP EX	25.93	25.93
		534900 MISCELLANEOUS SUP EXP	161.57	161.57
		541700 LEGAL RELATED EXPENSE	16.00	16.00
		549200 JANITORIAL/SECURITY SRVS	325.52	325.52
		554900 OTHER CONTRACTUAL SERVICES	3,988.00	3,988.00
		Major Account 520000 Total	3,760.00	3,760.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	231.99	231.99
		573100 STATE-OWNED TRANSPORT	341.84	341.84
		574500 PERSONAL VEHICLE MILEAGE	44.50	44.50
		Major Account 570000 Total	618.33	618.33
		Fund 10000 Expenditures Total	53,155.23	53,155.23
		Program Revenues	292.34-	292.34-
		Program Expenditures	53,155.23	53,155.23

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	28,364.64	28,364.64
		511800 COMPENSATORY TIME PAID	15.11	15.11
		512100 VACATION LEAVE EXPENSE	4,342.24	4,342.24
		512200 SICK LEAVE EXPENSE	195.69	195.69
		512300 HOLIDAY LEAVE EXPENSE	1,594.69	1,594.69
		515100 RETIREMENT PLANS EXPENSE	2,584.28	2,584.28
		515200 FICA EXPENSE	2,384.91	2,384.91
		515400 LIFE & ACCIDENT INS EXP	7.07	7.07
		515500 HEALTH INSURANCE EXPENSE	6,346.36	6,346.36
		516500 WORKERS COMP PREMIUMS	8,968.50	8,968.50
		Major Account 510000 Total	54,803.49	54,803.49
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,136.71	1,136.71
		521400 DATA PROCESSING EXPENSE	455.21	455.21
		522100 DUES & SUBSCRIPTION EXP	15.62	15.62
		524600 RENT EXPENSE-BUILDINGS	6,099.21	6,099.21
		531100 OFFICE SUPPLIES EXPENSE	14.65	14.65
		534600 ED & RECREATIONAL SUP EX	8,073.00	8,073.00
		541100 ACCTG & AUDITING SERVICES	1,193.85	1,193.85
		541200 PURCHASING ASSESSMENT	752.55	752.55
		541700 LEGAL RELATED EXPENSE	840.00	840.00
		554900 OTHER CONTRACTUAL SERVICES	231.63	231.63
		Major Account 520000 Total	18,812.43	18,812.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	113.11	113.11
		572100 COMMERCIAL TRANSPORTATIO	77.75	77.75
		573100 STATE-OWNED TRANSPORT	347.84	347.84
		574500 PERSONAL VEHICLE MILEAGE	33.48	33.48
		Major Account 570000 Total	572.18	572.18
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
		Major Account 580000 Total	1,192.81	1,192.81
		Fund 10000 Expenditures Total	75,380.91	75,380.91
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35,576.95-	35,576.95-
		Major Account 470000 Total	35,576.95-	35,576.95-
		Fund 51110 Revenues Total	35,576.95-	35,576.95-

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		
	511100 PERMANENT SALARIES-WAGES	25,826.65	25,826.65
	512100 VACATION LEAVE EXPENSE	3,525.58	3,525.58
	512200 SICK LEAVE EXPENSE	728.91	728.91
	512300 HOLIDAY LEAVE EXPENSE	1,455.53	1,455.53
	515100 RETIREMENT PLANS EXPENSE	2,361.46	2,361.46
	515200 FICA EXPENSE	2,173.34	2,173.34
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,677.76	5,677.76
	Major Account 510000 Total	41,754.03	41,754.03
	Fund 51110 Expenditures Total	41,754.03	41,754.03
	Program Revenues	35,576.95-	35,576.95-
	Program Expenditures	117,134.94	117,134.94

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	154,255.81	154,255.81
	511800 COMPENSATORY TIME PAID	36.27	36.27
	512100 VACATION LEAVE EXPENSE	13,044.69	13,044.69
	512200 SICK LEAVE EXPENSE	5,026.08	5,026.08
	512300 HOLIDAY LEAVE EXPENSE	8,659.01	8,659.01
	512400 MILITARY LEAVE EXPENSE	613.79	613.79
	512500 FUNERAL LEAVE EXPENSE	474.82	474.82
	515100 RETIREMENT PLANS EXPENSE	13,636.36	13,636.36
	515200 FICA EXPENSE	13,088.85	13,088.85
	515400 LIFE & ACCIDENT INS EXP	30.95	30.95
	515500 HEALTH INSURANCE EXPENSE	25,645.96	25,645.96
	516500 WORKERS COMP PREMIUMS	21,524.40	21,524.40
	Major Account 510000 Total	256,036.99	256,036.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,728.10	2,728.10
	521400 DATA PROCESSING EXPENSE	1,092.49	1,092.49
	522100 DUES & SUBSCRIPTION EXP	15.62	15.62
	522200 CONFERENCE REGISTRATION	260.00	260.00
	524600 RENT EXPENSE-BUILDINGS	13,992.30	13,992.30
	532100 NON-CAPITALIZED EQUIP PU	75.98	75.98
	532270 WIRELESS PHONE EQUIP	608.40	608.40
	534600 ED & RECREATIONAL SUP EX	19,375.20	19,375.20
	541100 ACCTG & AUDITING SERVICES	2,865.24	2,865.24
	541200 PURCHASING ASSESSMENT	1,806.12	1,806.12
	541700 LEGAL RELATED EXPENSE	110.25	110.25
	554900 OTHER CONTRACTUAL SERVICES	555.91	555.91
	Major Account 520000 Total	43,485.61	43,485.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,781.18	3,781.18
	571900 MEALS-ONE DAY TRAVEL	9.33	9.33
	572100 COMMERCIAL TRANSPORTATIO	324.20	324.20
	573100 STATE-OWNED TRANSPORT	3,855.68	3,855.68
	574500 PERSONAL VEHICLE MILEAGE	194.40	194.40
	Major Account 570000 Total	8,164.79	8,164.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
	Major Account 580000 Total	1,192.81	1,192.81
	Fund 10000 Expenditures Total	308,880.20	308,880.20

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.35-	200.35-
	Major Account 470000 Total	200.35-	200.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.10-	2,979.10-
	Major Account 480000 Total	2,979.10-	2,979.10-
	Fund 21170 Revenues Total	3,179.45-	3,179.45-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,192.81	1,192.81
	Major Account 580000 Total	1,192.81	1,192.81
	Fund 21170 Expenditures Total	1,192.81	1,192.81
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	750.00-
	Major Account 470000 Total	750.00-	750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.01-	246.01-
	Major Account 480000 Total	246.01-	246.01-
	Fund 21175 Revenues Total	996.01-	996.01-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,250.57	55,250.57
	511200 TEMPORARY SALARIES-WAGE	1,789.50	1,789.50
	511800 COMPENSATORY TIME PAID	10.07	10.07
	512100 VACATION LEAVE EXPENSE	4,474.76	4,474.76
	512200 SICK LEAVE EXPENSE	915.50	915.50
	512300 HOLIDAY LEAVE EXPENSE	2,939.99	2,939.99
	512600 CIVIL LEAVE EXPENSE	108.64	108.64
	515100 RETIREMENT PLANS EXPENSE	4,769.78	4,769.78
	515200 FICA EXPENSE	4,669.08	4,669.08
	515400 LIFE & ACCIDENT INS EXP	11.85	11.85
	515500 HEALTH INSURANCE EXPENSE	8,328.51	8,328.51
	516500 WORKERS COMP PREMIUMS	5,979.00	5,979.00
	Major Account 510000 Total	89,247.25	89,247.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.11	38.11
	521200 COM EXPENSE - VOICE/DATA	642.03	642.03
	521400 DATA PROCESSING EXPENSE	303.47	303.47
	521500 PUBLICATION & PRINT EXP	764.80	764.80

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	14.00	14.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	4,121.17
	531100 OFFICE SUPPLIES EXPENSE	223.23	223.23
	533900 FOOD EXPENSE	11.87	11.87
	534600 ED & RECREATIONAL SUP EX	5,382.00	5,382.00
	541100 ACCTG & AUDITING SERVICES	795.90	795.90
	541200 PURCHASING ASSESSMENT	501.70	501.70
	541700 LEGAL RELATED EXPENSE	446.50	446.50
	554900 OTHER CONTRACTUAL SERVICES	154.42	154.42
	Major Account 520000 Total	13,399.20	13,399.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,048.10	1,048.10
	572100 COMMERCIAL TRANSPORTATIO	496.72	496.72
	573100 STATE-OWNED TRANSPORT	352.80	352.80
	574500 PERSONAL VEHICLE MILEAGE	629.10	629.10
	575100 MISC TRAVEL EXPENSE	182.50	182.50
	Major Account 570000 Total	2,709.22	2,709.22
	Fund 40000 Expenditures Total	105,355.67	105,355.67
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,121.77-	2,121.77-
	Major Account 460000 Total	2,121.77-	2,121.77-
	Fund 41120 Revenues Total	2,121.77-	2,121.77-
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.75	988.75
	512100 VACATION LEAVE EXPENSE	240.00	240.00
	512200 SICK LEAVE EXPENSE	11.25	11.25
	512300 HOLIDAY LEAVE EXPENSE	60.00	60.00
	515100 RETIREMENT PLANS EXPENSE	97.34	97.34
	515200 FICA EXPENSE	95.24	95.24
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	179.08	179.08
	Major Account 510000 Total	1,671.86	1,671.86
	Fund 41130 Expenditures Total	1,671.86	1,671.86
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,747.56-	6,747.56-

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	6,747.56-	6,747.56-
		Fund 41160 Revenues Total	6,747.56-	6,747.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,650.67	4,650.67
		512100 VACATION LEAVE EXPENSE	640.00	640.00
		512300 HOLIDAY LEAVE EXPENSE	256.00	256.00
		515100 RETIREMENT PLANS EXPENSE	415.33	415.33
		515200 FICA EXPENSE	413.61	413.61
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	6,813.35	6,813.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.43	12.43
		522200 CONFERENCE REGISTRATION	300.00	300.00
		Major Account 520000 Total	312.43	312.43
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	209.88	209.88
		Major Account 570000 Total	209.88	209.88
		Fund 41160 Expenditures Total	7,335.66	7,335.66
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,408.88-	12,408.88-
		Major Account 460000 Total	12,408.88-	12,408.88-
		Fund 41175 Revenues Total	12,408.88-	12,408.88-
		Program Revenues	25,453.67-	25,453.67-
		Program Expenditures	424,436.20	424,436.20

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	39,073.02	39,073.02
		511800 COMPENSATORY TIME PAID	8.06	8.06
		512100 VACATION LEAVE EXPENSE	4,026.76	4,026.76
		512200 SICK LEAVE EXPENSE	753.77	753.77
		512300 HOLIDAY LEAVE EXPENSE	1,988.18	1,988.18
		515100 RETIREMENT PLANS EXPENSE	3,225.48	3,225.48
		515200 FICA EXPENSE	3,088.28	3,088.28
		515400 LIFE & ACCIDENT INS EXP	6.25	6.25
		515500 HEALTH INSURANCE EXPENSE	6,071.34	6,071.34
		516500 WORKERS COMP PREMIUMS	4,783.20	4,783.20
		Major Account 510000 Total	63,024.34	63,024.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	606.24	606.24
		521400 DATA PROCESSING EXPENSE	242.78	242.78
		521500 PUBLICATION & PRINT EXP	27.20-	27.20-
		522100 DUES & SUBSCRIPTION EXP	15.63	15.63
		522200 CONFERENCE REGISTRATION	894.42	894.42
		524600 RENT EXPENSE-BUILDINGS	3,228.99	3,228.99
		534600 ED & RECREATIONAL SUP EX	4,305.60	4,305.60
		541100 ACCTG & AUDITING SERVICES	636.72	636.72
		541200 PURCHASING ASSESSMENT	401.36	401.36
		541700 LEGAL RELATED EXPENSE	201.00	201.00
		554900 OTHER CONTRACTUAL SERVICES	123.53	123.53
		Major Account 520000 Total	10,629.07	10,629.07
		Fund 10000 Expenditures Total	73,653.41	73,653.41
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	98,785.16-	98,785.16-
		Major Account 470000 Total	98,785.16-	98,785.16-
		Fund 51110 Revenues Total	98,785.16-	98,785.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,623.06	20,623.06
		512100 VACATION LEAVE EXPENSE	1,369.13	1,369.13
		512200 SICK LEAVE EXPENSE	2,048.72	2,048.72
		512300 HOLIDAY LEAVE EXPENSE	894.76	894.76
		515100 RETIREMENT PLANS EXPENSE	1,867.22	1,867.22
		515200 FICA EXPENSE	1,831.41	1,831.41
		515400 LIFE & ACCIDENT INS EXP	4.53	4.53

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,538.31	2,538.31
	Major Account 510000 Total	31,177.14	31,177.14
	Fund 51110 Expenditures Total	31,177.14	31,177.14
	Program Revenues	98,785.16-	98,785.16-
	Program Expenditures	104,830.55	104,830.55

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,462.29	17,462.29
		511800 COMPENSATORY TIME PAID	31.23	31.23
		512100 VACATION LEAVE EXPENSE	2,124.23	2,124.23
		512200 SICK LEAVE EXPENSE	634.77	634.77
		512300 HOLIDAY LEAVE EXPENSE	1,103.51	1,103.51
		515100 RETIREMENT PLANS EXPENSE	1,599.15	1,599.15
		515200 FICA EXPENSE	1,493.26	1,493.26
		515400 LIFE & ACCIDENT INS EXP	4.50	4.50
		515500 HEALTH INSURANCE EXPENSE	4,664.18	4,664.18
		516500 WORKERS COMP PREMIUMS	7,772.70	7,772.70
		Major Account 510000 Total	36,889.82	36,889.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,107.00	3,107.00
		521400 DATA PROCESSING EXPENSE	940.75	940.75
		521500 PUBLICATION & PRINT EXP	80.45	80.45
		522100 DUES & SUBSCRIPTION EXP	15.63	15.63
		524600 RENT EXPENSE-BUILDINGS	5,381.66	5,381.66
		534600 ED & RECREATIONAL SUP EX	6,996.60	6,996.60
		541100 ACCTG & AUDITING SERVICES	1,034.67	1,034.67
		541200 PURCHASING ASSESSMENT	652.21	652.21
		554900 OTHER CONTRACTUAL SERVICES	200.74	200.74
		Major Account 520000 Total	18,409.71	18,409.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	259.90	259.90
		573100 STATE-OWNED TRANSPORT	222.12	222.12
		574500 PERSONAL VEHICLE MILEAGE	72.26	72.26
		Major Account 570000 Total	554.28	554.28
		Fund 10000 Expenditures Total	55,853.81	55,853.81
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,884.20-	11,884.20-
		Major Account 470000 Total	11,884.20-	11,884.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.72-	218.72-
		Major Account 480000 Total	218.72-	218.72-
		Fund 21110 Revenues Total	12,102.92-	12,102.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,277.76	8,277.76

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		
		511200 TEMPORARY SALARIES-WAGE	9,929.68	9,929.68
		512100 VACATION LEAVE EXPENSE	350.17	350.17
		512200 SICK LEAVE EXPENSE	94.52	94.52
		512300 HOLIDAY LEAVE EXPENSE	422.04	422.04
		515100 RETIREMENT PLANS EXPENSE	684.73	684.73
		515200 FICA EXPENSE	1,431.44	1,431.44
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	873.56	873.56
		Major Account 510000 Total	22,066.78	22,066.78
		Fund 21110 Expenditures Total	22,066.78	22,066.78
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	21,846.34	21,846.34
		512100 VACATION LEAVE EXPENSE	2,345.18	2,345.18
		512200 SICK LEAVE EXPENSE	598.11	598.11
		512300 HOLIDAY LEAVE EXPENSE	1,199.48	1,199.48
		515100 RETIREMENT PLANS EXPENSE	1,946.05	1,946.05
		515200 FICA EXPENSE	1,863.58	1,863.58
		515400 LIFE & ACCIDENT INS EXP	4.84	4.84
		515500 HEALTH INSURANCE EXPENSE	3,888.39	3,888.39
		Major Account 510000 Total	33,691.97	33,691.97
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	54.77	54.77
		Major Account 520000 Total	54.77	54.77
		Fund 22640 Expenditures Total	33,746.74	33,746.74
51110 JUSTICE REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	427.79-	427.79-
		Major Account 480000 Total	427.79-	427.79-
		Fund 51110 Revenues Total	427.79-	427.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,136.93	10,136.93
		512100 VACATION LEAVE EXPENSE	59.82	59.82
		512200 SICK LEAVE EXPENSE	461.54	461.54

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	390.28	390.28
	515100 RETIREMENT PLANS EXPENSE	827.34	827.34
	515200 FICA EXPENSE	761.25	761.25
	515400 LIFE & ACCIDENT INS EXP	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	2,870.13	2,870.13
	Major Account 510000 Total	15,509.27	15,509.27
	Fund 51110 Expenditures Total	15,509.27	15,509.27
	Program Revenues	408,337.71-	408,337.71-
	Program Expenditures	127,176.60	127,176.60

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	4,000.00-	4,000.00-
		Major Account 470000 Total	4,000.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,068.48-	6,068.48-
		Major Account 480000 Total	6,068.48-	6,068.48-
		Fund 21160 Revenues Total	10,068.48-	10,068.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,408.03	39,408.03
		511200 TEMPORARY SALARIES-WAGE	6,690.00	6,690.00
		512100 VACATION LEAVE EXPENSE	1,540.54	1,540.54
		512200 SICK LEAVE EXPENSE	1,188.10	1,188.10
		512300 HOLIDAY LEAVE EXPENSE	2,038.87	2,038.87
		515100 RETIREMENT PLANS EXPENSE	3,307.84	3,307.84
		515200 FICA EXPENSE	3,589.80	3,589.80
		515400 LIFE & ACCIDENT INS EXP	14.03	14.03
		515500 HEALTH INSURANCE EXPENSE	9,255.52	9,255.52
		516500 WORKERS COMP PREMIUMS	10,762.20	10,762.20
		Major Account 510000 Total	77,794.93	77,794.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	354.47	354.47
		521200 COM EXPENSE - VOICE/DATA	590.15	590.15
		521400 DATA PROCESSING EXPENSE	3,160.36	3,160.36
		521500 PUBLICATION & PRINT EXP	5,641.15	5,641.15
		522200 CONFERENCE REGISTRATION	1,210.00	1,210.00
		524600 RENT EXPENSE-BUILDINGS	7,175.54	7,175.54
		531100 OFFICE SUPPLIES EXPENSE	13,455.64	13,455.64
		534600 ED & RECREATIONAL SUP EX	9,687.60	9,687.60
		541100 ACCTG & AUDITING SERVICES	1,432.62	1,432.62
		541200 PURCHASING ASSESSMENT	903.06	903.06
		541700 LEGAL RELATED EXPENSE	3,350.06-	3,350.06-
		541800 LEGAL EXP-EMPLOYEE REIMBU	101.12	101.12
		554900 OTHER CONTRACTUAL SERVICES	309.67	309.67
		Major Account 520000 Total	40,671.32	40,671.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	918.84	918.84
		573100 STATE-OWNED TRANSPORT	207.00	207.00
		574500 PERSONAL VEHICLE MILEAGE	774.36	774.36
		575100 MISC TRAVEL EXPENSE	4.00	4.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,904.20	1,904.20
	Fund 21160 Expenditures Total	120,370.45	120,370.45
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532.00	532.00
	Major Account 470000 Total	532.00	532.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.73-	17.73-
	Major Account 480000 Total	17.73-	17.73-
	Fund 61120 Revenues Total	514.27	514.27
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.35-	24.35-
	Major Account 480000 Total	24.35-	24.35-
	Fund 61180 Revenues Total	24.35-	24.35-
	Program Revenues	9,578.56-	9,578.56-
	Program Expenditures	120,370.45	120,370.45

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.87	43.87
	521400 DATA PROCESSING EXPENSE	2,288.70	2,288.70
	Major Account 520000 Total	2,332.57	2,332.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	340.20	340.20
	Major Account 570000 Total	340.20	340.20
	Fund 10000 Expenditures Total	2,672.77	2,672.77
	Program Expenditures	2,672.77	2,672.77

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,908.81-	11,908.81-
	Major Account 460000 Total	11,908.81-	11,908.81-
	Fund 41110 Revenues Total	11,908.81-	11,908.81-
	Program Revenues	11,908.81-	11,908.81-
	Agency Revenues	589,933.20-	589,933.20-
	Agency Expenditures	960,019.75	960,019.75

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	881,376.50-	881,376.50-
	Major Account 470000 Total	881,376.50-	881,376.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,459.41-	45,459.41-
	Major Account 480000 Total	45,459.41-	45,459.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,212,696.15	55,212,696.15
	Major Account 490000 Total	55,212,696.15	55,212,696.15
	Fund 61240 Revenues Total	54,285,860.24	54,285,860.24
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	366,400.80-	366,400.80-
	Major Account 470000 Total	366,400.80-	366,400.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,486.59-	3,486.59-
	Major Account 480000 Total	3,486.59-	3,486.59-
	Fund 61250 Revenues Total	369,887.39-	369,887.39-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	2.96-
	Major Account 480000 Total	2.96-	2.96-
	Fund 61260 Revenues Total	2.96-	2.96-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,581.35-	13,581.35-
	Major Account 480000 Total	13,581.35-	13,581.35-
	Fund 61280 Revenues Total	13,581.35-	13,581.35-

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,987.31	13,987.31
	Major Account 490000 Total	13,987.31	13,987.31
	Fund 61700 Revenues Total	13,987.31	13,987.31
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,811.67-	40,811.67-
	Major Account 480000 Total	40,811.67-	40,811.67-
	Fund 62220 Revenues Total	40,811.67-	40,811.67-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,638.26	2,638.26
	Major Account 520000 Total	2,638.26	2,638.26
	Fund 62220 Expenditures Total	2,638.26	2,638.26
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,975.17-	6,975.17-
	Major Account 480000 Total	6,975.17-	6,975.17-
	Fund 62460 Revenues Total	6,975.17-	6,975.17-
66920 CULTURAL PRESERVATN ENDOW			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	280,000.00	280,000.00
	Major Account 490000 Total	280,000.00	280,000.00
	Fund 66920 Revenues Total	280,000.00	280,000.00
	Program Revenues	54,148,588.97	54,148,588.97
	Program Expenditures	2,638.26	2,638.26

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	523.96	523.96
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	790.64	790.64
	Major Account 510000 Total	8,929.29	8,929.29
	Fund 10000 Expenditures Total	8,929.29	8,929.29
	Program Expenditures	8,929.29	8,929.29

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	137.33-	137.33-
		Major Account 480000 Total	137.33-	137.33-
		Fund 10000 Revenues Total	137.33-	137.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,506.76	28,506.76
		511300 OVERTIME PAYMENTS	107.65	107.65
		511800 COMPENSATORY TIME PAID	73.77	73.77
		512100 VACATION LEAVE EXPENSE	2,763.87	2,763.87
		512200 SICK LEAVE EXPENSE	3,710.99	3,710.99
		512500 FUNERAL LEAVE EXPENSE	1.91	1.91
		515100 RETIREMENT PLANS EXPENSE	2,611.12	2,611.12
		515200 FICA EXPENSE	2,442.43	2,442.43
		515400 LIFE & ACCIDENT INS EXP	8.58	8.58
		515500 HEALTH INSURANCE EXPENSE	7,718.05	7,718.05
		516300 EMPLOYEE ASSISTANCE PRO	133.39	133.39
		516500 WORKERS COMP PREMIUMS	4,862.68	4,862.68
		Major Account 510000 Total	52,941.20	52,941.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26,960.59	26,960.59
		521200 COM EXPENSE - VOICE/DATA	6,326.08	6,326.08
		521300 FREIGHT EXPENSE	100.64	100.64
		521500 PUBLICATION & PRINT EXP	7,272.06	7,272.06
		522100 DUES & SUBSCRIPTION EXP	853.53	853.53
		522800 E-COMMERCE OPER EXP	39,777.28	39,777.28
		524600 RENT EXPENSE-BUILDINGS	1,728.03-	1,728.03-
		524900 RENT EXP-DEPR SURCHARGE	199.34	199.34
		527100 REP & MAINT-OFFICE EQUIP	2,505.55	2,505.55
		527400 REP & MAINT-DATA PROC	719.05	719.05
		531100 OFFICE SUPPLIES EXPENSE	194.80	194.80
		541100 ACCTG & AUDITING SERVICES	3,730.90	3,730.90
		541200 PURCHASING ASSESSMENT	514.86	514.86
		543200 IT CONSULTING-HW/SW SUPP	3,476.55	3,476.55
		543300 IT CONSULTING-OTHER	620.81	620.81
		549200 JANITORIAL/SECURITY SRVS	263.09	263.09
		555100 DATA PROC SOFTW LIC FEE	8,301.85	8,301.85
		555200 SOFTWARE - NEW PURCHASES	484.23	484.23
		559100 OTHER OPERATING EXP	17.40	17.40
		Major Account 520000 Total	100,590.58	100,590.58

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Fund 10000 Expenditures Total	153,531.78	153,531.78
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	564.97-	564.97-
		Major Account 480000 Total	564.97-	564.97-
		Fund 21289 Revenues Total	564.97-	564.97-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,834.22	43,834.22
		511300 OVERTIME PAYMENTS	161.49	161.49
		511800 COMPENSATORY TIME PAID	110.24	110.24
		512100 VACATION LEAVE EXPENSE	4,145.51	4,145.51
		512200 SICK LEAVE EXPENSE	5,566.15	5,566.15
		512500 FUNERAL LEAVE EXPENSE	2.54	2.54
		515100 RETIREMENT PLANS EXPENSE	3,997.15	3,997.15
		515200 FICA EXPENSE	3,745.67	3,745.67
		515400 LIFE & ACCIDENT INS EXP	12.90	12.90
		515500 HEALTH INSURANCE EXPENSE	11,577.01	11,577.01
		516300 EMPLOYEE ASSISTANCE PRO	200.11	200.11
		516500 WORKERS COMP PREMIUMS	7,295.04	7,295.04
		Major Account 510000 Total	80,648.03	80,648.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41,053.05	41,053.05
		521200 COM EXPENSE - VOICE/DATA	9,489.00	9,489.00
		521300 FREIGHT EXPENSE	150.95	150.95
		521500 PUBLICATION & PRINT EXP	10,908.03	10,908.03
		522100 DUES & SUBSCRIPTION EXP	1,280.30	1,280.30
		522800 E-COMMERCE OPER EXP	59,665.88	59,665.88
		524600 RENT EXPENSE-BUILDINGS	9,379.28	9,379.28
		527100 REP & MAINT-OFFICE EQUIP	3,758.33	3,758.33
		527400 REP & MAINT-DATA PROC	1,078.57	1,078.57
		531100 OFFICE SUPPLIES EXPENSE	369.69	369.69
		541100 ACCTG & AUDITING SERVICES	5,597.14	5,597.14
		541200 PURCHASING ASSESSMENT	772.40	772.40
		543200 IT CONSULTING-HW/SW SUPP	5,215.56	5,215.56
		543300 IT CONSULTING-OTHER	931.35	931.35
		549200 JANITORIAL/SECURITY SRVS	394.63	394.63
		555100 DATA PROC SOFTW LIC FEE	12,454.20	12,454.20

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	726.45	726.45
	559100 OTHER OPERATING EXP	26.10	26.10
	Major Account 520000 Total	163,250.91	163,250.91
	Fund 40000 Expenditures Total	243,898.94	243,898.94
	Program Revenues	702.30-	702.30-
	Program Expenditures	397,430.72	397,430.72

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.10-	1,506.10-
	Major Account 480000 Total	1,506.10-	1,506.10-
	Fund 21290 Revenues Total	1,506.10-	1,506.10-
	Program Revenues	1,506.10-	1,506.10-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.61	13,093.61
	511800 COMPENSATORY TIME PAID	3.70	3.70
	512200 SICK LEAVE EXPENSE	8.63	8.63
	515100 RETIREMENT PLANS EXPENSE	981.39	981.39
	515200 FICA EXPENSE	963.46	963.46
	515400 LIFE & ACCIDENT INS EXP	1.97	1.97
	515500 HEALTH INSURANCE EXPENSE	665.60	665.60
	Major Account 510000 Total	15,718.36	15,718.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.46	36.46
	522100 DUES & SUBSCRIPTION EXP	4.83	4.83
	Major Account 520000 Total	41.29	41.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	Major Account 570000 Total	158.98	158.98
	Fund 21180 Expenditures Total	15,918.63	15,918.63
	Program Expenditures	15,918.63	15,918.63

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	25,745.69-	25,745.69-
		Major Account 450000 Total	25,745.69-	25,745.69-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	335,197.23-	335,197.23-
		473105 ONLINE DRIVER LICENSE	50,108.25-	50,108.25-
		473300 VEHICLE TITLE FEES	145,979.00-	145,979.00-
		473900 OTHER VEHICLE FEES	1,579.98-	1,579.98-
		Major Account 470000 Total	532,864.46-	532,864.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,369,343.90-	2,369,343.90-
		484500 REIMB NON-GOVT SOURCES	323.05-	323.05-
		486500 MISCELLANEOUS ADJUSTMENT	68,477.50-	68,477.50-
		Major Account 480000 Total	2,438,144.45-	2,438,144.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	278,484.50-	278,484.50-
		493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
		Major Account 490000 Total	228,484.50-	228,484.50-
		Fund 10000 Revenues Total	3,225,239.10-	3,225,239.10-
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	50,000,000.00	50,000,000.00
		Major Account 490000 Total	50,000,000.00	50,000,000.00
		Fund 11000 Revenues Total	50,000,000.00	50,000,000.00
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	184,731.00-	184,731.00-
		Major Account 470000 Total	184,731.00-	184,731.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,184.82-	1,184.82-
		Major Account 480000 Total	1,184.82-	1,184.82-
		Fund 21180 Revenues Total	185,915.82-	185,915.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,260.56	29,260.56
		511800 COMPENSATORY TIME PAID	37.82	37.82
		512100 VACATION LEAVE EXPENSE	2,738.48	2,738.48
		512200 SICK LEAVE EXPENSE	1,283.27	1,283.27
		512500 FUNERAL LEAVE EXPENSE	1.27	1.27
		515100 RETIREMENT PLANS EXPENSE	2,495.13	2,495.13

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		
	515200 FICA EXPENSE	2,312.10	2,312.10
	515400 LIFE & ACCIDENT INS EXP	7.56	7.56
	515500 HEALTH INSURANCE EXPENSE	6,229.83	6,229.83
	516300 EMPLOYEE ASSISTANCE PRO	112.07	112.07
	516500 WORKERS COMP PREMIUMS	4,085.47	4,085.47
	Major Account 510000 Total	48,563.56	48,563.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	2.71
	521200 COM EXPENSE - VOICE/DATA	3,769.73	3,769.73
	521300 FREIGHT EXPENSE	350.75	350.75
	521500 PUBLICATION & PRINT EXP	36.47	36.47
	522100 DUES & SUBSCRIPTION EXP	4.83	4.83
	524600 RENT EXPENSE-BUILDINGS	330.20	330.20
	524900 RENT EXP-DEPR SURCHARGE	46.10-	46.10-
	527100 REP & MAINT-OFFICE EQUIP	4,549.37	4,549.37
	531100 OFFICE SUPPLIES EXPENSE	234.37	234.37
	541100 ACCTG & AUDITING SERVICES	3,134.60	3,134.60
	541200 PURCHASING ASSESSMENT	432.57	432.57
	543200 IT CONSULTING-HW/SW SUPP	2,920.89	2,920.89
	543300 IT CONSULTING-OTHER	636.59	636.59
	555100 DATA PROC SOFTW LIC FEE	6,297.84	6,297.84
	555200 SOFTWARE - NEW PURCHASES	406.83	406.83
	559100 OTHER OPERATING EXP	78.00	78.00
	Major Account 520000 Total	23,139.65	23,139.65
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
	Major Account 570000 Total	96.34	96.34
	Fund 21180 Expenditures Total	71,799.55	71,799.55
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,240.00-	38,240.00-
	472200 REPROD & PUBLICATIONS	133.00-	133.00-
	Major Account 470000 Total	38,373.00-	38,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	24.04-
	Major Account 480000 Total	24.04-	24.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	28,484.50	28,484.50

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		
	Major Account 490000 Total	28,484.50	28,484.50
	Fund 21270 Revenues Total	9,912.54-	9,912.54-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,229,702.98-	18,229,702.98-
	Major Account 450000 Total	18,229,702.98-	18,229,702.98-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,278,825.34-	4,278,825.34-
	Major Account 470000 Total	4,278,825.34-	4,278,825.34-
	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 61240 Revenues Total	22,408,528.32-	22,408,528.32-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	416.94-	416.94-
	485100 FINES FORFEITS & PENALTI	250.00-	250.00-
	Major Account 480000 Total	666.94-	666.94-
	Fund 61270 Revenues Total	666.94-	666.94-
	Program Revenues	24,169,737.28	24,169,737.28
	Program Expenditures	71,799.55	71,799.55

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	529.19-	529.19-
		Major Account 480000 Total	529.19-	529.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	287,241.00-	287,241.00-
		Major Account 490000 Total	287,241.00-	287,241.00-
		Fund 21240 Revenues Total	287,770.19-	287,770.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,727.26	5,727.26
		511800 COMPENSATORY TIME PAID	1.64	1.64
		512100 VACATION LEAVE EXPENSE	18.98	18.98
		512200 SICK LEAVE EXPENSE	24.35	24.35
		515100 RETIREMENT PLANS EXPENSE	432.22	432.22
		515200 FICA EXPENSE	431.07	431.07
		515400 LIFE & ACCIDENT INS EXP	.75	.75
		515500 HEALTH INSURANCE EXPENSE	311.69	311.69
		516300 EMPLOYEE ASSISTANCE PRO	18.72	18.72
		516500 WORKERS COMP PREMIUMS	682.63	682.63
		Major Account 510000 Total	7,649.31	7,649.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.15	1.15
		521200 COM EXPENSE - VOICE/DATA	569.02	569.02
		521300 FREIGHT EXPENSE	.18	.18
		521500 PUBLICATION & PRINT EXP	36.46	36.46
		522100 DUES & SUBSCRIPTION EXP	4.83	4.83
		527100 REP & MAINT-OFFICE EQUIP	23.22	23.22
		531100 OFFICE SUPPLIES EXPENSE	2.62	2.62
		541100 ACCTG & AUDITING SERVICES	523.74	523.74
		541200 PURCHASING ASSESSMENT	72.28	72.28
		543200 IT CONSULTING-HW/SW SUPP	488.04	488.04
		543300 IT CONSULTING-OTHER	87.15	87.15
		555100 DATA PROC SOFTW LIC FEE	1,000.17	1,000.17
		555200 SOFTWARE - NEW PURCHASES	67.98	67.98
		559100 OTHER OPERATING EXP	9.75	9.75
		Major Account 520000 Total	2,886.59	2,886.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.08	10.08
		572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
		574500 PERSONAL VEHICLE MILEAGE	51.30	51.30

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			
	570000 Travel Expenses		
	Major Account 570000 Total	157.72	157.72
	Fund 21240 Expenditures Total	10,693.62	10,693.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,304.58-	203,304.58-
	Major Account 470000 Total	203,304.58-	203,304.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,627.59-	1,627.59-
	Major Account 480000 Total	1,627.59-	1,627.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	287,241.00	287,241.00
	Major Account 490000 Total	287,241.00	287,241.00
	Fund 21245 Revenues Total	82,308.83	82,308.83
	Program Revenues	205,461.36-	205,461.36-
	Program Expenditures	10,693.62	10,693.62

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	592.63-	592.63-
		Major Account 480000 Total	592.63-	592.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	847,809.00-	847,809.00-
		Major Account 490000 Total	847,809.00-	847,809.00-
		Fund 21200 Revenues Total	848,401.63-	848,401.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,693.34	31,693.34
		511800 COMPENSATORY TIME PAID	1,372.57	1,372.57
		512100 VACATION LEAVE EXPENSE	2,893.82	2,893.82
		512200 SICK LEAVE EXPENSE	2,231.50	2,231.50
		512500 FUNERAL LEAVE EXPENSE	26.04	26.04
		515100 RETIREMENT PLANS EXPENSE	2,861.72	2,861.72
		515200 FICA EXPENSE	2,556.37	2,556.37
		515400 LIFE & ACCIDENT INS EXP	9.51	9.51
		515500 HEALTH INSURANCE EXPENSE	10,511.02	10,511.02
		516300 EMPLOYEE ASSISTANCE PRO	98.59	98.59
		516500 WORKERS COMP PREMIUMS	3,594.06	3,594.06
		Major Account 510000 Total	57,848.54	57,848.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	751.59	751.59
		521200 COM EXPENSE - VOICE/DATA	5,658.75	5,658.75
		521300 FREIGHT EXPENSE	.36	.36
		521500 PUBLICATION & PRINT EXP	36.47	36.47
		522100 DUES & SUBSCRIPTION EXP	4.83	4.83
		524600 RENT EXPENSE-BUILDINGS	2,084.63	2,084.63
		527100 REP & MAINT-OFFICE EQUIP	692.54	692.54
		531100 OFFICE SUPPLIES EXPENSE	343.32	343.32
		532100 NON-CAPITALIZED EQUIP PU	585.00	585.00
		541100 ACCTG & AUDITING SERVICES	2,757.56	2,757.56
		541200 PURCHASING ASSESSMENT	380.54	380.54
		542100 SOS TEMP SERV - PERSONNEL	480.04	480.04
		543200 IT CONSULTING-HW/SW SUPP	2,569.56	2,569.56
		543300 IT CONSULTING-OTHER	458.85	458.85
		555100 DATA PROC SOFTW LIC FEE	5,120.79	5,120.79
		555200 SOFTWARE - NEW PURCHASES	357.90	357.90
		559100 OTHER OPERATING EXP	48.75	48.75
		Major Account 520000 Total	22,331.48	22,331.48

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				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	74.04	74.04
		572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
		574500 PERSONAL VEHICLE MILEAGE	213.33	213.33
		Major Account 570000 Total	383.71	383.71
		Fund 21200 Expenditures Total	80,563.73	80,563.73
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,761.98-	5,761.98-
		Major Account 480000 Total	5,761.98-	5,761.98-
		Fund 61210 Revenues Total	5,761.98-	5,761.98-
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	277,912.03-	277,912.03-
		Major Account 480000 Total	277,912.03-	277,912.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	847,809.00	847,809.00
		Major Account 490000 Total	847,809.00	847,809.00
		Fund 61280 Revenues Total	569,896.97	569,896.97
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,549.26	1,549.26
		559100 OTHER OPERATING EXP	1,004,371.56	1,004,371.56
		Major Account 520000 Total	1,005,920.82	1,005,920.82
		Fund 61280 Expenditures Total	1,005,920.82	1,005,920.82
		Program Revenues	284,266.64-	284,266.64-
		Program Expenditures	1,086,484.55	1,086,484.55

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	340.27	340.27
	511800 COMPENSATORY TIME PAID	.41	.41
	512100 VACATION LEAVE EXPENSE	6.35	6.35
	512200 SICK LEAVE EXPENSE	7.39	7.39
	515100 RETIREMENT PLANS EXPENSE	26.51	26.51
	515200 FICA EXPENSE	26.57	26.57
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	17.26	17.26
	516300 EMPLOYEE ASSISTANCE PRO	1.12	1.12
	516500 WORKERS COMP PREMIUMS	41.12	41.12
	Major Account 510000 Total	467.01	467.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.32	20.32
	521500 PUBLICATION & PRINT EXP	36.46	36.46
	522100 DUES & SUBSCRIPTION EXP	4.84	4.84
	527100 REP & MAINT-OFFICE EQUIP	1.52	1.52
	531100 OFFICE SUPPLIES EXPENSE	.16	.16
	541100 ACCTG & AUDITING SERVICES	31.56	31.56
	541200 PURCHASING ASSESSMENT	4.35	4.35
	543200 IT CONSULTING-HW/SW SUPP	29.40	29.40
	543300 IT CONSULTING-OTHER	5.25	5.25
	555100 DATA PROC SOFTW LIC FEE	57.57	57.57
	555200 SOFTWARE - NEW PURCHASES	4.11	4.11
	Major Account 520000 Total	195.54	195.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	96.34	96.34
	Major Account 570000 Total	96.34	96.34
	Fund 10000 Expenditures Total	758.89	758.89
	Program Expenditures	758.89	758.89

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	394.33-	394.33-
	Major Account 480000 Total	394.33-	394.33-
	Fund 21195 Revenues Total	394.33-	394.33-
	Program Revenues	394.33-	394.33-

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	78.79-	78.79-
	Major Account 480000 Total	78.79-	78.79-
	Fund 21190 Revenues Total	78.79-	78.79-
	Program Revenues	78.79-	78.79-

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	92,422.08-	92,422.08-
	Major Account 480000 Total	92,422.08-	92,422.08-
	Fund 38000 Revenues Total	92,422.08-	92,422.08-
	Program Revenues	92,422.08-	92,422.08-
	Agency Revenues	77,733,494.65	77,733,494.65
	Agency Expenditures	1,594,653.51	1,594,653.51

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	57.27-	57.27-
	Major Account 480000 Total	57.27-	57.27-
	Fund 61311 Revenues Total	57.27-	57.27-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.11-	2,273.11-
	Major Account 480000 Total	2,273.11-	2,273.11-
	Fund 61312 Revenues Total	2,273.11-	2,273.11-
Expenditures	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA	125.25	125.25
	534600 ED & RECREATIONAL SUP EX	710.79	710.79
	544100 PHYSICIAN SERVICES	8,250.00	8,250.00
	Major Account 520000 Total	9,086.04	9,086.04
	Fund 61312 Expenditures Total	9,086.04	9,086.04
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	16.86-
	Major Account 480000 Total	16.86-	16.86-
	Fund 61314 Revenues Total	16.86-	16.86-
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.66-	171.66-
	Major Account 480000 Total	171.66-	171.66-
	Fund 61315 Revenues Total	171.66-	171.66-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,554.52-	38,554.52-
	Major Account 480000 Total	38,554.52-	38,554.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,903,199.00	15,903,199.00
	Major Account 490000 Total	15,903,199.00	15,903,199.00
	Fund 61360 Revenues Total	15,864,644.48	15,864,644.48
	Program Revenues	15,862,125.58	15,862,125.58
	Program Expenditures	9,086.04	9,086.04

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	639.93-	639.93-
		Major Account 480000 Total	639.93-	639.93-
		Fund 10000 Revenues Total	639.93-	639.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	462,355.66	462,355.66
		511300 OVERTIME PAYMENTS	1,161.10	1,161.10
		511800 COMPENSATORY TIME PAID	4,405.71	4,405.71
		512100 VACATION LEAVE EXPENSE	49,673.40	49,673.40
		512200 SICK LEAVE EXPENSE	16,312.57	16,312.57
		512300 HOLIDAY LEAVE EXPENSE	535.72	535.72
		512500 FUNERAL LEAVE EXPENSE	748.89	748.89
		512700 INJURY LEAVE EXPENSE	1,013.48	1,013.48
		515100 RETIREMENT PLANS EXPENSE	42,623.54	42,623.54
		515200 FICA EXPENSE	37,940.53	37,940.53
		515400 LIFE & ACCIDENT INS EXP	93.10	93.10
		515500 HEALTH INSURANCE EXPENSE	80,512.01	80,512.01
		516300 EMPLOYEE ASSISTANCE PRO	6,490.32	6,490.32
		516500 WORKERS COMP PREMIUMS	4,308.44	4,308.44
		Major Account 510000 Total	708,174.47	708,174.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.53	52.53
		521200 COM EXPENSE - VOICE/DATA	78.09	78.09
		521500 PUBLICATION & PRINT EXP	116.06	116.06
		522200 CONFERENCE REGISTRATION	35.00	35.00
		531100 OFFICE SUPPLIES EXPENSE	174.43	174.43
		547100 EDUCATIONAL SERVICES	175.00	175.00
		554900 OTHER CONTRACTUAL SERVICES	1,960.00	1,960.00
		Major Account 520000 Total	2,591.11	2,591.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,017.02	1,017.02
		572100 COMMERCIAL TRANSPORTATIO	948.20	948.20
		574500 PERSONAL VEHICLE MILEAGE	2,153.86	2,153.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	121.90	121.90
		575100 MISC TRAVEL EXPENSE	29.36	29.36
		Major Account 570000 Total	4,270.34	4,270.34
		Fund 10000 Expenditures Total	715,035.92	715,035.92
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.49-	145.49-
		Major Account 480000 Total	145.49-	145.49-
		Fund 21300 Revenues Total	145.49-	145.49-
21301 DEPT EDUC CASH DATA CENTER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115.35	115.35
		512100 VACATION LEAVE EXPENSE	16.73	16.73
		515100 RETIREMENT PLANS EXPENSE	9.89	9.89
		515200 FICA EXPENSE	9.88	9.88
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		Major Account 510000 Total	151.87	151.87
		Fund 21301 Expenditures Total	151.87	151.87
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	8.96	8.96
		Major Account 510000 Total	8.96	8.96
		Fund 21307 Expenditures Total	8.96	8.96
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,613.17	3,613.17
		512100 VACATION LEAVE EXPENSE	82.40	82.40
		512200 SICK LEAVE EXPENSE	11.20	11.20
		515100 RETIREMENT PLANS EXPENSE	277.55	277.55
		515200 FICA EXPENSE	272.99	272.99
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	371.52	371.52
		516500 WORKERS COMP PREMIUMS	31.31	31.31
		Major Account 510000 Total	4,660.95	4,660.95
		Fund 21320 Expenditures Total	4,660.95	4,660.95
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,335.40	21,335.40
		512100 VACATION LEAVE EXPENSE	1,245.26	1,245.26
		512200 SICK LEAVE EXPENSE	1,408.62	1,408.62
		512500 FUNERAL LEAVE EXPENSE	331.03	331.03
		515100 RETIREMENT PLANS EXPENSE	1,969.26	1,969.26
		515200 FICA EXPENSE	1,712.62	1,712.62
		515400 LIFE & ACCIDENT INS EXP	6.15	6.15

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,905.12	4,905.12
	516500 WORKERS COMP PREMIUMS	201.28	201.28
	Major Account 510000 Total	33,114.74	33,114.74
	Fund 21390 Expenditures Total	33,114.74	33,114.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,377.42	307,377.42
	511300 OVERTIME PAYMENTS	1,933.55	1,933.55
	511800 COMPENSATORY TIME PAID	7,199.18	7,199.18
	512100 VACATION LEAVE EXPENSE	18,245.34	18,245.34
	512200 SICK LEAVE EXPENSE	13,513.88	13,513.88
	512300 HOLIDAY LEAVE EXPENSE	119.82	119.82
	512500 FUNERAL LEAVE EXPENSE	1,804.66	1,804.66
	515100 RETIREMENT PLANS EXPENSE	27,416.45	27,416.45
	515200 FICA EXPENSE	24,539.86	24,539.86
	515400 LIFE & ACCIDENT INS EXP	69.30	69.30
	515500 HEALTH INSURANCE EXPENSE	61,467.96	61,467.96
	516500 WORKERS COMP PREMIUMS	3,362.74	3,362.74
	Major Account 510000 Total	467,050.16	467,050.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	12.48
	Major Account 520000 Total	12.48	12.48
	Fund 40000 Expenditures Total	467,062.64	467,062.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,383.29	174,383.29
	511800 COMPENSATORY TIME PAID	1,676.53	1,676.53
	512100 VACATION LEAVE EXPENSE	30,813.33	30,813.33
	512200 SICK LEAVE EXPENSE	21,083.48	21,083.48
	512300 HOLIDAY LEAVE EXPENSE	251.18	251.18
	512500 FUNERAL LEAVE EXPENSE	1,262.36	1,262.36
	515100 RETIREMENT PLANS EXPENSE	17,638.26	17,638.26
	515200 FICA EXPENSE	16,445.29	16,445.29
	515400 LIFE & ACCIDENT INS EXP	42.01	42.01
	515500 HEALTH INSURANCE EXPENSE	34,133.93	34,133.93
	516500 WORKERS COMP PREMIUMS	1,658.87	1,658.87
	Major Account 510000 Total	299,388.53	299,388.53
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	2.54
	521200 COM EXPENSE - VOICE/DATA	203.54	203.54
	521500 PUBLICATION & PRINT EXP	126.92	126.92
	522100 DUES & SUBSCRIPTION EXP	1,399.20	1,399.20
	522200 CONFERENCE REGISTRATION	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	298.45	298.45
	534900 MISCELLANEOUS SUP EXP	7,764.40	7,764.40
	559100 OTHER OPERATING EXP	532.50	532.50
	Major Account 520000 Total	10,867.55	10,867.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,014.45	1,014.45
	574600 CONTRACTUAL SERV - TRAVEL	949.00	949.00
	Major Account 570000 Total	1,963.45	1,963.45
	Fund 41340 Expenditures Total	312,219.53	312,219.53
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,166.35	3,166.35
	511800 COMPENSATORY TIME PAID	684.19	684.19
	512100 VACATION LEAVE EXPENSE	3,141.22	3,141.22
	512200 SICK LEAVE EXPENSE	812.92	812.92
	512300 HOLIDAY LEAVE EXPENSE	201.75	201.75
	515100 RETIREMENT PLANS EXPENSE	599.52	599.52
	515200 FICA EXPENSE	560.54	560.54
	515400 LIFE & ACCIDENT INS EXP	2.07	2.07
	515500 HEALTH INSURANCE EXPENSE	2,052.58	2,052.58
	516500 WORKERS COMP PREMIUMS	79.94	79.94
	Major Account 510000 Total	11,301.08	11,301.08
	Fund 41342 Expenditures Total	11,301.08	11,301.08
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.80	2,136.80
	512100 VACATION LEAVE EXPENSE	2,697.89	2,697.89
	512500 FUNERAL LEAVE EXPENSE	36.53	36.53
	515100 RETIREMENT PLANS EXPENSE	481.17	481.17
	515200 FICA EXPENSE	330.86	330.86
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	516500 WORKERS COMP PREMIUMS	45.25	45.25

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,280.00	7,280.00
	Fund 41349 Expenditures Total	7,280.00	7,280.00
	Program Revenues	785.42-	785.42-
	Program Expenditures	1,550,835.69	1,550,835.69

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	188,628.69	188,628.69
	593100 GRANTS	1,389,958.06	1,389,958.06
	595100 CONTRACTUAL AID	107,127.00	107,127.00
	599100 OTHER GOV'T ISD	1,500.00	1,500.00
	Major Account 590000 Total	1,687,213.75	1,687,213.75
	Fund 10000 Expenditures Total	1,687,213.75	1,687,213.75
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.52-	700.52-
	Major Account 480000 Total	700.52-	700.52-
	Fund 21335 Revenues Total	700.52-	700.52-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	13,697,305.64	13,697,305.64
	594100 SPONSOR EXPANSION	51,680.00	51,680.00
	599100 OTHER GOVERNMENT AID	10,785.26	10,785.26
	599300 1099-AID-INCOME	3,530,153.53	3,530,153.53
	Major Account 590000 Total	17,289,924.43	17,289,924.43
	Fund 40000 Expenditures Total	17,289,924.43	17,289,924.43
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	10,164.28	10,164.28
	Major Account 590000 Total	10,164.28	10,164.28
	Fund 41340 Expenditures Total	10,164.28	10,164.28
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 ADULT FOOD MISC ADJ	3,164.42-	3,164.42-
	Major Account 480000 Total	3,164.42-	3,164.42-
	Fund 41348 Revenues Total	3,164.42-	3,164.42-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.85-	1.85-
	Major Account 480000 Total	1.85-	1.85-
	Fund 41350 Revenues Total	1.85-	1.85-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.53-	184.53-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	184.53-	184.53-
	Fund 41351 Revenues Total	184.53-	184.53-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.68-	46.68-
	Major Account 480000 Total	46.68-	46.68-
	Fund 41352 Revenues Total	46.68-	46.68-
	Program Revenues	4,098.00-	4,098.00-
	Program Expenditures	18,987,302.46	18,987,302.46

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.87-	85.87-
		486100 LOAN INTEREST	382.31-	382.31-
		Major Account 480000 Total	468.18-	468.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,300,664.00-	1,300,664.00-
		493900 LOAN RECEIVABLE OFFSET	8,925.00-	8,925.00-
		Major Account 490000 Total	1,309,589.00-	1,309,589.00-
		Fund 21330 Revenues Total	1,310,057.18-	1,310,057.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,210.88	3,210.88
		512200 SICK LEAVE EXPENSE	155.37	155.37
		515100 RETIREMENT PLANS EXPENSE	252.06	252.06
		515200 FICA EXPENSE	227.10	227.10
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		516500 WORKERS COMP PREMIUMS	28.66	28.66
		Major Account 510000 Total	5,032.49	5,032.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.75	33.75
		521200 COM EXPENSE - VOICE/DATA	15.28	15.28
		531100 OFFICE SUPPLIES EXPENSE	52.46	52.46
		Major Account 520000 Total	101.49	101.49
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	180,250.00	180,250.00
		Major Account 590000 Total	180,250.00	180,250.00
		Fund 21330 Expenditures Total	185,383.98	185,383.98
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,209.57-	6,209.57-
		Major Account 480000 Total	6,209.57-	6,209.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,800,278.40-	2,800,278.40-
		493200 OPERATING TRANSFERS OUT	1,432,654.00	1,432,654.00
		Major Account 490000 Total	1,367,624.40-	1,367,624.40-
		Fund 21336 Revenues Total	1,373,833.97-	1,373,833.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,559.91	1,559.91
		511800 COMPENSATORY TIME PAID	378.67	378.67

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	94.67	94.67
	512200 SICK LEAVE EXPENSE	17.75	17.75
	515100 RETIREMENT PLANS EXPENSE	153.56	153.56
	515200 FICA EXPENSE	141.39	141.39
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	632.24	632.24
	516500 WORKERS COMP PREMIUMS	17.46	17.46
	Major Account 510000 Total	2,995.98	2,995.98
	Fund 21336 Expenditures Total	2,995.98	2,995.98
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,130.00-	3,130.00-
	Major Account 490000 Total	3,130.00-	3,130.00-
	Fund 21337 Revenues Total	3,130.00-	3,130.00-
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,860.00-	128,860.00-
	Major Account 490000 Total	128,860.00-	128,860.00-
	Fund 21338 Revenues Total	128,860.00-	128,860.00-
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,479,867.60-	2,479,867.60-
	493200 OPERATING TRANSFERS OUT	5,280,146.00	5,280,146.00
	Major Account 490000 Total	2,800,278.40	2,800,278.40
	Fund 21490 Revenues Total	2,800,278.40	2,800,278.40
	Program Revenues	15,602.75-	15,602.75-
	Program Expenditures	188,379.96	188,379.96

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,933.17	11,933.17
		511200 TEMPORARY SALARIES-OJE'S	11,394.81	11,394.81
		512100 VACATION LEAVE EXPENSE	1,271.93	1,271.93
		512200 SICK LEAVE EXPENSE	40.75	40.75
		512500 FUNERAL LEAVE EXPENSE	72.16	72.16
		515100 RETIREMENT PLANS EXPENSE	997.25	997.25
		515200 OASDI EXPENSE	1,823.91	1,823.91
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	2,445.92	2,445.92
		516500 WORKERS COMP PREMIUMS	7,954.56	7,954.56
		Major Account 510000 Total	37,937.34	37,937.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	256.03	256.03
		555340 COTS MAINTENANCE	7,000.00	7,000.00
		Major Account 520000 Total	7,256.03	7,256.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	362.26	362.26
		574500 PERSONAL VEHICLE MILEAGE	815.86	815.86
		575100 MISC TRAVEL EXPENSE	47.51	47.51
		Major Account 570000 Total	1,225.63	1,225.63
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	77,219.29	77,219.29
		592200 1099-AID TO/FOR INDIVIDUA	1,179.00	1,179.00
		Major Account 590000 Total	78,398.29	78,398.29
		Fund 10000 Expenditures Total	124,817.29	124,817.29
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.81-	356.81-
		Major Account 480000 Total	356.81-	356.81-
		Fund 21303 Revenues Total	356.81-	356.81-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,742.00	30,742.00
		592200 1099-AID TO/FOR INDIVIDUA	5,000.00	5,000.00
		Major Account 590000 Total	35,742.00	35,742.00
		Fund 21303 Expenditures Total	35,742.00	35,742.00
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,179.68-	1,179.68-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,179.68-	1,179.68-
	Fund 21371 Revenues Total	1,179.68-	1,179.68-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.56-	46.56-
	Major Account 480000 Total	46.56-	46.56-
	Fund 21374 Revenues Total	46.56-	46.56-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.00-	50.00-
	Major Account 480000 Total	50.00-	50.00-
	Fund 40000 Revenues Total	50.00-	50.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,454.83	661,454.83
	511200 TEMP SALARIES	27,445.95	27,445.95
	511800 COMPENSATORY TIME PAID	14.30	14.30
	512100 VACATION LEAVE EXPENSE	64,008.26	64,008.26
	512200 SICK LEAVE EXPENSE	29,385.70	29,385.70
	512300 HOLIDAY LEAVE EXPENSE	739.60	739.60
	512400 MILITARY LEAVE EXPENSE	578.02	578.02
	512500 FUNERAL LEAVE EXPENSE	1,256.39	1,256.39
	512600 CIVIL LEAVE EXPENSE	68.09-	68.09-
	512700 INJURY LEAVE EXPENSE	45.56-	45.56-
	515100 RETIREMENT PLANS EXPENSE	56,843.50	56,843.50
	515200 FICA EXPENSE	55,283.38	55,283.38
	515400 LIFE & ACCIDENT INS EXP	174.96	174.96
	515500 HEALTH INSURANCE EXPENSE	158,092.11	158,092.11
	516500 WORKERS COMP PREMIUMS	2,613.00-	2,613.00-
	Major Account 510000 Total	1,052,550.35	1,052,550.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,269.69	3,269.69
	521200 COM EXPENSE - VOICE/DATA	1,218.33	1,218.33
	521400 DATA PROCESSING EXPENSE	29,723.90	29,723.90
	521500 PUBLICATION & PRINT EXP	1,476.06	1,476.06
	522200 CONFERENCE REGISTRATION	3,824.00	3,824.00
	523202 Utilities-Electricity	912.15	912.15
	524600 RENT EXPENSE-BUILDINGS	96,845.78	96,845.78
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00

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		
	524900 RENT EXP-DEPR SURCHARGE	4,444.37	4,444.37
	527100 REP & MAINT-OFFICE EQUIP	349.52	349.52
	527200 REP & MAINT-MOTOR VEHICL	691.20	691.20
	531100 OFFICE SUPPLIES EXPENSE	3,198.05	3,198.05
	531200 IT SUPPLIES	145.00	145.00
	532100 NON-CAPITALIZED EQUIP PU	6,639.56	6,639.56
	532200 PERSONAL COMPUTING EQUIPMENT	1,450.00	1,450.00
	532250 NETWORING EQUIP	260.00	260.00
	533100 HOUSEHOLD & INSTIT EXP	261.28	261.28
	534600 ED & RECREATIONAL SUP EX	4,014.70	4,014.70
	534900 MISCELLANEOUS SUP EXP	14,349.82	14,349.82
	538100 VEHICLE & EQUIP SUP EXP	87.68	87.68
	539100 INDIRECT COST ALLOWANCE	5,558.63	5,558.63
	541700 LEGAL RELATED EXPENSE	357.00	357.00
	547100 EDUCATIONAL SERVICES	8,256.08	8,256.08
	547300 INTERPRETER SERVICES	1,031.75	1,031.75
	549200 JANITORIAL/SECURITY SRVS	1,024.69	1,024.69
	554900 OTHER CONTRACTUAL SERVICES	423.83	423.83
	555100 DATA PROC SOFTW LIC FEE	240.00	240.00
	555200 SOFTWARE - NEW PURCHASES	10.00	10.00
	559100 OTHER OPERATING EXP	2,813.36	2,813.36
	Major Account 520000 Total	193,101.43	193,101.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,897.77	4,897.77
	571600 MEALS-NOT TRAVEL STATUS	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	625.88	625.88
	573100 STATE-OWNED TRANSPORT	25,096.25	25,096.25
	574500 PERSONAL VEHICLE MILEAGE	1,021.56	1,021.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	157.01	157.01
	575100 MISC TRAVEL EXPENSE	137.89	137.89
	Major Account 570000 Total	31,946.36	31,946.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,343.00	17,343.00
	Major Account 580000 Total	17,343.00	17,343.00
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	630,240.78	630,240.78
	592200 1099-AID TO/PETS	136,966.27	136,966.27
	594100 SUBRECIPIENT PAYMENT-SEFA	210,843.03	210,843.03

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	978,050.08	978,050.08
		Fund 40000 Expenditures Total	2,272,991.22	2,272,991.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	22,117.24-	22,117.24-
		Fund 40000 Adjustments Total	22,117.24-	22,117.24-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,360.90	3,360.90
		512100 VACATION LEAVE EXPENSE	681.86	681.86
		512200 SICK LEAVE EXPENSE	208.47	208.47
		515100 RETIREMENT PLANS EXPENSE	318.30	318.30
		515200 FICA EXPENSE	296.50	296.50
		515400 LIFE & ACCIDENT INS EXP	1.30	1.30
		515500 HEALTH INSURANCE EXPENSE	1,121.55	1,121.55
		516500 WORKERS COMP PREMIUMS	358.14	358.14
		Major Account 510000 Total	6,347.02	6,347.02
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	21.78	21.78
		Major Account 520000 Total	21.78	21.78
		Fund 41340 Expenditures Total	6,368.80	6,368.80
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON GRANT REIMB - PI	73,657.11-	73,657.11-
		Major Account 460000 Total	73,657.11-	73,657.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.65-	205.65-
		Major Account 480000 Total	205.65-	205.65-
		Fund 41343 Revenues Total	73,862.76-	73,862.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,915.40	33,915.40
		512100 VACATION LEAVE EXPENSE	2,765.32	2,765.32
		512200 SICK LEAVE EXPENSE	1,812.00	1,812.00
		512500 FUNERAL LEAVE EXPENSE	169.12	169.12
		515100 RETIREMENT PLANS EXPENSE	2,894.98	2,894.98
		515200 FICA EXPENSE	2,740.65	2,740.65
		515400 LIFE & ACCIDENT INS EXP	8.81	8.81
		515500 HEALTH INSURANCE EXPENSE	7,160.15	7,160.15
		516500 WORKERS COMP PREMIUMS	321.20	321.20

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	51,787.63	51,787.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	451.39	451.39
		521200 COM EXPENSE - VOICE/DATA	724.07	724.07
		521400 DATA PROCESSING EXPENSE	237.48	237.48
		521500 PUBLICATION & PRINT EXP	104.63	104.63
		527200 REP & MAINT-MOTOR VEHICL	240.25	240.25
		531100 OFFICE SUPPLIES EXPENSE	211.56	211.56
		534900 MISCELLANEOUS SUP EXP	13.97	13.97
		539100 INDIRECT COST ALLOWANCE	10,225.13	10,225.13
		549200 JANITORIAL/SECURITY SRVS	40.31	40.31
		Major Account 520000 Total	12,248.79	12,248.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,967.92	4,967.92
		Major Account 570000 Total	4,967.92	4,967.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,830.79	15,830.79
		592200 1099-AID TO/FOR INDIVIDUA	4,000.00	4,000.00
		Major Account 590000 Total	19,830.79	19,830.79
		Fund 41343 Expenditures Total	88,835.13	88,835.13
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,975.78-	90,975.78-
		Major Account 460000 Total	90,975.78-	90,975.78-
		Fund 41347 Revenues Total	90,975.78-	90,975.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,421.79	61,421.79
		512100 VACATION LEAVE EXPENSE	3,815.16	3,815.16
		512200 SICK LEAVE EXPENSE	2,615.33	2,615.33
		512300 HOLIDAY LEAVE EXPENSE	115.63	115.63
		512500 FUNERAL LEAVE EXPENSE	250.59	250.59
		512600 CIVIL LEAVE EXPENSE	68.09	68.09
		512700 INJURY LEAVE EXPENSE	45.56	45.56
		515100 RETIREMENT PLANS EXPENSE	5,116.59	5,116.59
		515200 FICA EXPENSE	4,850.67	4,850.67
		515400 LIFE & ACCIDENT INS EXP	17.96	17.96
		515500 HEALTH INSURANCE EXPENSE	12,684.38	12,684.38
		516500 WORKERS COMP PREMIUMS	1,902.28	1,902.28

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	92,904.03	92,904.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,142.12-	30,142.12-
	Major Account 590000 Total	30,142.12-	30,142.12-
	Fund 41347 Expenditures Total	62,761.91	62,761.91
	Program Revenues	166,471.59-	166,471.59-
	Program Expenditures	2,591,516.35	2,591,516.35

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,027.08	253,027.08
	512100 VACATION LEAVE EXPENSE	19,619.32	19,619.32
	512200 SICK LEAVE EXPENSE	14,471.00	14,471.00
	512500 FUNERAL LEAVE EXPENSE	645.91	645.91
	515100 RETIREMENT PLANS EXPENSE	21,677.03	21,677.03
	515200 FICA EXPENSE	20,158.77	20,158.77
	515400 LIFE & ACCIDENT INS EXP	68.64	68.64
	515500 HEALTH INSURANCE EXPENSE	64,377.28	64,377.28
	516500 WORKERS COMP PREMIUMS	2,453.61	2,453.61
	Major Account 510000 Total	396,498.64	396,498.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,873.51	8,873.51
	521200 COM EXPENSE - VOICE/DATA	7,858.82	7,858.82
	521500 PUBLICATION & PRINT EXP	7,072.75	7,072.75
	523201 NATURAL GAS	970.82-	970.82-
	523202 ELECTRICITY	2,258.89-	2,258.89-
	523203 WATER	52.19-	52.19-
	523204 SEWER	56.73-	56.73-
	524600 RENT EXPENSE-BUILDINGS	38,349.76	38,349.76
	527800 REP & MAINT-OTHER PROPER	85.40	85.40
	531100 OFFICE SUPPLIES EXPENSE	2,660.75	2,660.75
	532100 NON-CAPITALIZED EQUIP PU	270.32	270.32
	534900 MISCELLANEOUS SUP EXP	186.85	186.85
	539100 INDIRECT COST ALLOWANCE	52,577.00	52,577.00
	543600 MEDICAL REVIEW CONSULTING	91,799.16	91,799.16
	548700 REFUSE/RECYCLING	299.74-	299.74-
	549200 JANITORIAL/SECURITY SRVS	2,077.00	2,077.00
	554900 OTHER CONTRACTUAL SERVICES	813.00	813.00
	554901 OTHER CONTRACT SERV > 25000	5,721.57	5,721.57
	559100 OTHER OPERATING EXP	644.05	644.05
	Major Account 520000 Total	215,351.57	215,351.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.84	548.84
	572100 COMMERCIAL TRANSPORTATIO	605.70	605.70
	574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
	575100 MISC TRAVEL EXPENSE	121.25	121.25
	Major Account 570000 Total	1,343.83	1,343.83
	590000 Government Aid		

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			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	7,165.35	7,165.35
	592116 TITLE II MEDICAL EVIDENCE	46,803.38	46,803.38
	592117 TITLE XVI MEDICAL EVIDENCE	27,568.91	27,568.91
	592118 CONCURRENT MED EVIDENCE	34,799.70	34,799.70
	592126 ALJ TITLE II MED EVIDENCE	956.80	956.80
	592127 ALJ TITLE XVI MED EVIDENCE	540.50	540.50
	592211 TITLE II CONSULTATIVE EXAM	32,294.17	32,294.17
	592212 TITLE XVI CONSULTATIVE EXAM	41,469.53	41,469.53
	592213 CONCURRENT CONSULTATIVE EXAM	37,537.16	37,537.16
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,800.00	1,800.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	180.00	180.00
	Major Account 590000 Total	231,115.50	231,115.50
	Fund 40000 Expenditures Total	844,309.54	844,309.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
	Program Expenditures	844,309.55	844,309.55

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	1,127.33	1,127.33
	515100 RETIREMENT PLANS EXPENSE	111.35	111.35
	515200 FICA EXPENSE	83.75	83.75
	515400 LIFE & ACCIDENT INS EXP	.18	.18
	515500 HEALTH INSURANCE EXPENSE	98.22	98.22
	516500 WORKERS COMP PREMIUMS	9.71	9.71
	Major Account 510000 Total	1,430.54	1,430.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	4.40
	547100 EDUC SRVCS - ESU 9	75,000.00	75,000.00
	547101 ED SRVCS>25000 - ESU 9	180,288.75	180,288.75
	Major Account 520000 Total	255,293.15	255,293.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,912.22	2,912.22
	Major Account 590000 Total	2,912.22	2,912.22
	Fund 10000 Expenditures Total	259,635.91	259,635.91
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.60-	33.60-
	Major Account 480000 Total	33.60-	33.60-
	Fund 21370 Revenues Total	33.60-	33.60-
	Program Revenues	33.60-	33.60-
	Program Expenditures	259,635.91	259,635.91

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	717.33	717.33
	515100 RETIREMENT PLANS EXPENSE	70.85	70.85
	515200 FICA EXPENSE	53.28	53.28
	515400 LIFE & ACCIDENT INS EXP	.12	.12
	515500 HEALTH INSURANCE EXPENSE	62.50	62.50
	516500 WORKERS COMP PREMIUMS	4.48	4.48
	Major Account 510000 Total	908.56	908.56
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES>250	25,000.00	25,000.00
	547101 EDUCATIONAL SERVICES>250	467,355.75	467,355.75
	Major Account 520000 Total	492,355.75	492,355.75
	Fund 10000 Expenditures Total	493,264.31	493,264.31
	Program Expenditures	493,264.31	493,264.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	900.00-	900.00-
		Major Account 480000 Total	900.00-	900.00-
		Fund 10000 Revenues Total	900.00-	900.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,405.00	1,405.00
		Major Account 510000 Total	1,405.00	1,405.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.71	6.71
		521200 COM EXPENSE - VOICE/DATA	342.79	342.79
		521500 PUBLICATION & PRINT EXP	139.86	139.86
		524700 RENT EXP-OTHER REAL PROP	2,450.00	2,450.00
		531100 OFFICE SUPPLIES EXPENSE	545.11	545.11
		543300 IT CONSULTING-OTHER	11,250.00	11,250.00
		543301 IT CONSULTING-OTH>25000	577,797.17	577,797.17
		547100 EDUCATIONAL SERVICES	77,460.00	77,460.00
		547101 EDUCATIONAL SERVICES>25000	1,900.00	1,900.00
		554900 OTHER CONTRACTUAL SERVICES	1,264.90	1,264.90
		559100 OTHER OPERATING EXP	10.20	10.20
		Major Account 520000 Total	673,166.74	673,166.74
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,479.88	2,479.88
		571600 MEALS-NOT TRAVEL STATUS	412.11	412.11
		572100 COMMERCIAL TRANSPORTATIO	58.90	58.90
		574500 PERSONAL VEHICLE MILEAGE	853.74	853.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	24,175.65	24,175.65
		575100 MISC TRAVEL EXPENSE	984.35	984.35
		Major Account 570000 Total	28,964.63	28,964.63
		Fund 10000 Expenditures Total	703,536.37	703,536.37
41349 NDE FED PROJECTS COOP STATS				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.15	1.15
		521200 COM EXPENSE - VOICE/DATA	64.65	64.65
		539100 INDIRECT COST ALLOWANCE	752.69	752.69
		Major Account 520000 Total	818.49	818.49
		Fund 41349 Expenditures Total	818.49	818.49
		Program Revenues	900.00-	900.00-
		Program Expenditures	704,354.86	704,354.86

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	56.34	56.34
	521200 COM EXPENSE - VOICE/DATA	190.28	190.28
	521900 AWARDS EXPENSE	150.00	150.00
	522200 CONFERENCE REGISTRATION	329.00	329.00
	531100 OFFICE SUPPLIES EXPENSE	772.36	772.36
	533100 HOUSEHOLD & INSTIT EXP	14.89	14.89
	533900 FOOD EXPENSE	414.68	414.68
	534900 MISCELLANEOUS SUP EXP	8.54	8.54
	541700 LEGAL RELATED EXPENSE	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	11,925.00	11,925.00
	Major Account 520000 Total	14,161.09	14,161.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.94	746.94
	572100 COMMERCIAL TRANSPORTATIO	655.70	655.70
	574500 PERSONAL VEHICLE MILEAGE	52.06	52.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	202.05	202.05
	575100 MISC TRAVEL EXPENSE	4.75	4.75
	Major Account 570000 Total	1,661.50	1,661.50
	Fund 41340 Expenditures Total	15,822.59	15,822.59
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	588.34-	588.34-
	486100 LOAN INTEREST	42.23-	42.23-
	Major Account 480000 Total	630.57-	630.57-
	Fund 41348 Revenues Total	630.57-	630.57-
	Program Revenues	630.57-	630.57-
	Program Expenditures	15,822.59	15,822.59

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	385.50	385.50
		Major Account 510000 Total	385.50	385.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	686.30	686.30
		521500 PUBLICATION & PRINT EXP	1,869.57	1,869.57
		521700 1099 ROYALTY PAYMENTS	500.00	500.00
		522200 CONFERENCE REGISTRATION	20.00	20.00
		531100 OFFICE SUPPLIES EXPENSE	1,096.85	1,096.85
		534600 ED & RECREATIONAL SUP EX	2,136.58	2,136.58
		543101 IT CONSULTING-APPL>25000	269.21	269.21
		547100 EDUCATIONAL SERVICES	24,446.34	24,446.34
		Major Account 520000 Total	31,024.85	31,024.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,830.60	5,830.60
		572100 COMMERCIAL TRANSPORTATIO	1,362.36	1,362.36
		574500 PERSONAL VEHICLE MILEAGE	1,272.34	1,272.34
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.99	3,200.99
		575100 MISC TRAVEL EXPENSE	652.32	652.32
		Major Account 570000 Total	12,318.61	12,318.61
		Fund 10000 Expenditures Total	43,728.96	43,728.96
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.90-	41.90-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		Major Account 480000 Total	1,041.90-	1,041.90-
		Fund 21304 Revenues Total	1,041.90-	1,041.90-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	96.64	96.64
		547100 EDUCATIONAL SERVICES	390.00	390.00
		Major Account 520000 Total	486.64	486.64
		Fund 21304 Expenditures Total	486.64	486.64
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	342.49	342.49
		521500 PUBLICATION & PRINT EXP	3,033.75	3,033.75
		522200 CONFERENCE REGISTRATION	27.00	27.00
		531100 OFFICE SUPPLIES EXPENSE	529.90	529.90
		532200 PERSONAL COMPUTING EQUIPMENT	687.00	687.00

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	58.99	58.99
		539100 INDIRECT COST ALLOWANCE	8,535.42	8,535.42
		543101 IT CONSULTING-APPL>25000	3,289.39	3,289.39
		547100 EDUCATIONAL SERVICES	8,000.00	8,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,900.00	1,900.00
		Major Account 520000 Total	26,403.94	26,403.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,180.42	7,180.42
		571600 MEALS-NOT TRAVEL STATUS	24.50	24.50
		572100 COMMERCIAL TRANSPORTATIO	1,250.52	1,250.52
		574500 PERSONAL VEHICLE MILEAGE	1,012.01	1,012.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	975.55	975.55
		575100 MISC TRAVEL EXPENSE	448.69	448.69
		Major Account 570000 Total	10,891.69	10,891.69
		Fund 40000 Expenditures Total	37,295.63	37,295.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	462.20-	462.20-
		Fund 40000 Adjustments Total	462.20-	462.20-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	12,273.70-	12,273.70-
		Major Account 460000 Total	12,273.70-	12,273.70-
		Fund 41340 Revenues Total	12,273.70-	12,273.70-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	121.78-	121.78-
		Major Account 520000 Total	121.78-	121.78-
		Fund 41340 Expenditures Total	121.78-	121.78-
		Program Revenues	13,315.60-	13,315.60-
		Program Expenditures	81,389.45	81,389.45

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		
		521200 COM EXPENSE - VOICE/DATA	374.59	374.59
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		527900 Personal Comput Equip Ext Warr	1,465.31	1,465.31
		531100 OFFICE SUPPLIES EXPENSE	304.42	304.42
		532200 Other Computer Equp under $150	14,755.77	14,755.77
		Major Account 520000 Total	17,150.09	17,150.09
		580000 Capital Outlay		
		583470 All Desktops & Laptops	11,855.00	11,855.00
		Major Account 580000 Total	11,855.00	11,855.00
		Fund 10000 Expenditures Total	29,005.09	29,005.09
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.21-	48.21-
		Major Account 480000 Total	48.21-	48.21-
		Fund 21307 Revenues Total	48.21-	48.21-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	181.61	181.61
		527900 Personal Comput Equip Extnd Wr	627.99	627.99
		531100 OFFICE SUPPLIES EXPENSE	248.32	248.32
		532200 HARDWARE NON CAPITALIZED	6,510.56	6,510.56
		Major Account 520000 Total	7,568.48	7,568.48
		580000 Capital Outlay		
		583470 Desktops & Laptops	5,305.00	5,305.00
		Major Account 580000 Total	5,305.00	5,305.00
		Fund 41340 Expenditures Total	12,873.48	12,873.48
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.78-	3.78-
		Major Account 480000 Total	3.78-	3.78-
		Fund 41346 Revenues Total	3.78-	3.78-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.63-	205.63-
		Major Account 480000 Total	205.63-	205.63-
		Fund 51322 Revenues Total	205.63-	205.63-
	Expenditures	520000 Operating Expenses		
		527940 DATA STORAGE EQUIP R & M	15.80	15.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51322 DEPT OF ED REVOLVING LAN USAGE			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	87.96	87.96
	Major Account 520000 Total	103.76	103.76
	Fund 51322 Expenditures Total	103.76	103.76
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	5.83-
	Major Account 480000 Total	5.83-	5.83-
	Fund 51323 Revenues Total	5.83-	5.83-
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP	2,950.89	2,950.89
	Major Account 520000 Total	2,950.89	2,950.89
	Fund 51323 Expenditures Total	2,950.89	2,950.89
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.09-	32.09-
	Major Account 480000 Total	32.09-	32.09-
	Fund 51327 Revenues Total	32.09-	32.09-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	221.39	221.39
	Major Account 520000 Total	221.39	221.39
	Fund 51327 Expenditures Total	221.39	221.39
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.63-	186.63-
	Major Account 480000 Total	186.63-	186.63-
	Fund 51328 Revenues Total	186.63-	186.63-
	Program Revenues	482.17-	482.17-
	Program Expenditures	45,154.61	45,154.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.60	162.60
		521200 COM EXPENSE - VOICE/DATA	982.17	982.17
		522100 DUES & SUBSCRIPTION EXP	16,500.00	16,500.00
		522200 CONFERENCE REGISTRATION	2,200.00	2,200.00
		526100 REP & MAINT-REAL PROPERT	3,532.00	3,532.00
		531100 OFFICE SUPPLIES EXPENSE	620.13	620.13
		532100 NON-CAPITALIZED EQUIP PU	65.85	65.85
		534600 ED & RECREATIONAL SUP EX	1,083.28	1,083.28
		541700 LEGAL RELATED EXPENSE	25.00	25.00
		542200 TEMP SERV - OUTSIDE	1,996.80	1,996.80
		543101 IT CONSULTING-APPL>25000	3,034.86	3,034.86
		547100 EDUCATIONAL SERVICES	27,928.15	27,928.15
		547101 EDUCATIONAL SERVICES>25000	3,332.30	3,332.30
		554900 OTHER CONTRACTUAL SERVICES	270.00	270.00
		555200 SOFTWARE - NEW PURCHASES	4,345.00	4,345.00
		555510 SAAS SUBSCRIPTION FEES	21,379.00	21,379.00
		555521 SOFTWARE - NEW PURCH>25,000	23,155.00	23,155.00
		559100 OTHER OPERATING EXP	97.62	97.62
		Major Account 520000 Total	110,709.76	110,709.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	803.95	803.95
		572100 COMMERCIAL TRANSPORTATIO	181.70	181.70
		573100 STATE-OWNED TRANSPORT	1,170.92	1,170.92
		574500 PERSONAL VEHICLE MILEAGE	105.30	105.30
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,523.54	5,523.54
		574601 CONT SERV/VOL TRAVEL EXP>25000	595.61	595.61
		575100 MISC TRAVEL EXPENSE	2.00	2.00
		Major Account 570000 Total	8,383.02	8,383.02
		Fund 10000 Expenditures Total	119,092.78	119,092.78
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	294.00-	294.00-
		Major Account 470000 Total	294.00-	294.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.24-	2.24-
		Major Account 480000 Total	2.24-	2.24-
		Fund 21308 Revenues Total	296.24-	296.24-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.60	6.60
		Major Account 520000 Total	6.60	6.60
		Fund 21308 Expenditures Total	6.60	6.60
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	2,475.00-	2,475.00-
		472200 REPROD & PUBLICATION	21.18	21.18
		Major Account 470000 Total	2,453.82-	2,453.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	187.65-	187.65-
		Major Account 480000 Total	187.65-	187.65-
		Fund 21360 Revenues Total	2,641.47-	2,641.47-
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,798.03-	7,798.03-
		Major Account 480000 Total	7,798.03-	7,798.03-
		Fund 21365 Revenues Total	7,798.03-	7,798.03-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	564.08	564.08
		534600 ED & RECREATIONAL SUP EX	4,403.00	4,403.00
		539100 INDIRECT COST ALLOWANCE	2,074.43	2,074.43
		547100 EDUCATIONAL SERVICES	20,110.00	20,110.00
		547101 EDUCATIONAL SERVICES>25000	16,748.75	16,748.75
		Major Account 520000 Total	43,900.26	43,900.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	443.62	443.62
		574500 PERSONAL VEHICLE MILEAGE	352.08	352.08
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,969.36	3,969.36
		574601 CONT SERV/VOL TRAVEL EXP>25000	8,925.83	8,925.83
		575100 MISC TRAVEL EXPENSE	17.19	17.19
		Major Account 570000 Total	13,708.08	13,708.08
		Fund 40000 Expenditures Total	57,608.34	57,608.34
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.46	29.46
		521200 COM EXPENSE - VOICE/DATA	573.40	573.40
		521300 FREIGHT EXPENSE	28.07	28.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,244.06	4,244.06
	524700 RENT EXP-OTHER REAL PROP	307.50	307.50
	531100 OFFICE SUPPLIES EXPENSE	426.01	426.01
	532200 PERSONAL COMPUTING EQUIPMENT	458.00	458.00
	547100 EDUCATIONAL SERVICES	112.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,200.00
	Major Account 520000 Total	10,379.00	10,379.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	571600 MEALS-NOT TRAVEL STATUS	17.22	17.22
	574500 PERSONAL VEHICLE MILEAGE	476.82	476.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2.77	2.77
	Major Account 570000 Total	674.81	674.81
	Fund 41340 Expenditures Total	11,053.81	11,053.81
	Program Revenues	10,735.74-	10,735.74-
	Program Expenditures	187,761.53	187,761.53

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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	884.51	884.51
	521500 PUBLICATION & PRINT EXP	339.60	339.60
	522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
	531100 OFFICE SUPPLIES EXPENSE	31.02	31.02
	542100 SOS TEMP SERV - PERSONNEL	1,743.74	1,743.74
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	20,023.87	20,023.87
	Fund 10000 Expenditures Total	20,023.87	20,023.87
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.04-	133.04-
	472200 REPROD & PUBLICATIONS	1.38	1.38
	Major Account 470000 Total	131.66-	131.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.64-	36.64-
	484500 REIMB NON-GOVT SOURCES	23,848.19-	23,848.19-
	Major Account 480000 Total	23,884.83-	23,884.83-
	Fund 21301 Revenues Total	24,016.49-	24,016.49-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	678.18	678.18
	539100 INDIRECT COST ALLOWANCE	3,297.94	3,297.94
	555510 SAAS SUBSCRIPTION FEES	891.00	891.00
	Major Account 520000 Total	4,867.12	4,867.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	489.75	489.75
	Major Account 570000 Total	489.75	489.75
	Fund 40000 Expenditures Total	5,356.87	5,356.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	123.24	123.24
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	532100 NON-CAPITALIZED EQUIP PU	690.00	690.00
	554900 OTHER CONTRACTUAL SERVICES	18,842.50	18,842.50
	559100 OTHER OPERATING EXP	17.75	17.75
	Major Account 520000 Total	24,673.49	24,673.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.08	606.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	6.00	6.00
		Major Account 570000 Total	612.08	612.08
		Fund 41340 Expenditures Total	25,285.57	25,285.57
41349 NDE FED PROJECTS COOP STATS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.88-	465.88-
		Major Account 480000 Total	465.88-	465.88-
		Fund 41349 Revenues Total	465.88-	465.88-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	164.78	164.78
		Major Account 520000 Total	164.78	164.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	869.73	869.73
		572100 COMMERCIAL TRANSPORTATIO	1,294.94	1,294.94
		574500 PERSONAL VEHICLE MILEAGE	13.93	13.93
		575100 MISC TRAVEL EXPENSE	100.57	100.57
		Major Account 570000 Total	2,279.17	2,279.17
		Fund 41349 Expenditures Total	2,443.95	2,443.95
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.42-	78.42-
		Major Account 480000 Total	78.42-	78.42-
		Fund 51324 Revenues Total	78.42-	78.42-
		Program Revenues	24,560.79-	24,560.79-
		Program Expenditures	53,110.26	53,110.26

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	577.00-	577.00-
		Major Account 470000 Total	577.00-	577.00-
		Fund 10000 Revenues Total	577.00-	577.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	185.36	185.36
		521200 COM EXPENSE - VOICE/DATA	148.49	148.49
		547100 EDUCATIONAL SERVICES	5,800.00	5,800.00
		Major Account 520000 Total	6,133.85	6,133.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	348.41	348.41
		571600 MEALS-NOT TRAVEL STATUS	130.44	130.44
		572100 COMMERCIAL TRANSPORTATIO	508.20	508.20
		574500 PERSONAL VEHICLE MILEAGE	210.46	210.46
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,621.89	2,621.89
		575100 MISC TRAVEL EXPENSE	31.66	31.66
		Major Account 570000 Total	3,851.06	3,851.06
		Fund 10000 Expenditures Total	9,984.91	9,984.91
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	50.00-	50.00-
		475100 REGISTRATION / LICENSE F	2,100.00-	2,100.00-
		475102 LICENSURES	750.00-	750.00-
		Major Account 470000 Total	2,900.00-	2,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.84-	199.84-
		484500 REIM NONGOVT-BAD CK FEE	20.00-	20.00-
		Major Account 480000 Total	219.84-	219.84-
		Fund 21320 Revenues Total	3,119.84-	3,119.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.98	43.98
		521200 COM EXPENSE - VOICE/DATA	18.81	18.81
		531100 OFFICE SUPPLIES EXPENSE	166.63	166.63
		Major Account 520000 Total	229.42	229.42
		Fund 21320 Expenditures Total	229.42	229.42
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	45,124.57-	45,124.57-
		Major Account 470000 Total	45,124.57-	45,124.57-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,295.77-	1,295.77-
		484500 REIM NONGOVT-BAD CK FEE	3,522.88-	3,522.88-
		Major Account 480000 Total	4,818.65-	4,818.65-
		Fund 21390 Revenues Total	49,943.22-	49,943.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.08	93.08
		521200 COM EXPENSE - VOICE/DATA	317.49	317.49
		521500 PUBLICATION & PRINT EXP	168.18	168.18
		531100 OFFICE SUPPLIES EXPENSE	194.07	194.07
		541700 LEGAL RELATED EXPENSE	2,723.77	2,723.77
		Major Account 520000 Total	3,496.59	3,496.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	105.20	105.20
		Major Account 570000 Total	105.20	105.20
		Fund 21390 Expenditures Total	3,601.79	3,601.79
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.50-	528.50-
		Major Account 480000 Total	528.50-	528.50-
		Fund 21480 Revenues Total	528.50-	528.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.89	13.89
		521200 COM EXPENSE - VOICE/DATA	163.28	163.28
		521500 PUBLICATION & PRINT EXP	206.10	206.10
		524700 RENT EXP-OTHER REAL PROP	195.00	195.00
		531100 OFFICE SUPPLIES EXPENSE	361.12	361.12
		532200 PERSONAL COMPUTING EQUIPMENT	458.00	458.00
		539100 INDIRECT COST ALLOWANCE	1,876.63	1,876.63
		547100 EDUCATIONAL SERVICES	800.00	800.00
		Major Account 520000 Total	4,074.02	4,074.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	178.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,572.65	2,572.65
		Major Account 570000 Total	2,750.65	2,750.65
		Fund 40000 Expenditures Total	6,824.67	6,824.67
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,791.00-	10,791.00-
	Major Account 460000 Total	10,791.00-	10,791.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.91-	285.91-
	Major Account 480000 Total	285.91-	285.91-
	Fund 41342 Revenues Total	11,076.91-	11,076.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	30.68
	521200 COM EXPENSE - VOICE/DATA	39.59	39.59
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	162.77	162.77
	539100 INDIRECT COST ALLOWANCE	1,340.76	1,340.76
	Major Account 520000 Total	2,073.80	2,073.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.64	226.64
	574500 PERSONAL VEHICLE MILEAGE	685.90	685.90
	575100 MISC TRAVEL EXPENSE	10.53	10.53
	Major Account 570000 Total	923.07	923.07
	Fund 41342 Expenditures Total	2,996.87	2,996.87
	Program Revenues	65,245.47-	65,245.47-
	Program Expenditures	23,637.66	23,637.66

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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.35	361.35
	521200 COM EXPENSE - VOICE/DATA	261.37	261.37
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	525500 RENT EXP-OTHER PERS PROP	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	137.51	137.51
	534600 ED & RECREATIONAL SUP EX	24.26	24.26
	547100 EDUCATIONAL SERVICES	20,400.00	20,400.00
	Major Account 520000 Total	22,119.49	22,119.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,194.59	3,194.59
	571600 MEALS-NOT TRAVEL STATUS	220.00	220.00
	572100 COMMERCIAL TRANSPORTATIO	1,867.60	1,867.60
	574500 PERSONAL VEHICLE MILEAGE	1,406.45	1,406.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,490.55	3,490.55
	575100 MISC TRAVEL EXPENSE	624.49	624.49
	Major Account 570000 Total	10,803.68	10,803.68
	Fund 10000 Expenditures Total	32,923.17	32,923.17
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG - PBIS	26,195.00-	26,195.00-
	Major Account 470000 Total	26,195.00-	26,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.86-	96.86-
	Major Account 480000 Total	96.86-	96.86-
	Fund 21305 Revenues Total	26,291.86-	26,291.86-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521200 COM EXPENSE - VOICE/DATA	38.02	38.02
	521500 PUBLICATION & PRINT EXP	1,132.35	1,132.35
	531100 OFFICE SUPPLIES EXPENSE	175.83	175.83
	539100 INDIRECT COST ALLOWANCE	2,393.39	2,393.39
	547100 EDUCATIONAL SERVICES	76,612.09	76,612.09
	Major Account 520000 Total	80,352.14	80,352.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	574500 PERSONAL VEHICLE MILEAGE	618.22	618.22

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,125.98	2,125.98
	575100 MISC TRAVEL EXPENSE	61.00	61.00
	Major Account 570000 Total	2,894.20	2,894.20
	Fund 40000 Expenditures Total	83,246.34	83,246.34
	Program Revenues	26,291.86-	26,291.86-
	Program Expenditures	116,169.51	116,169.51

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	2.30	2.30
	522100 DUES & SUBSCRIPTION EXP	4,647.00	4,647.00
	Major Account 520000 Total	4,649.30	4,649.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	208.00	208.00
	573100 STATE-OWNED TRANSPORT	772.71	772.71
	Major Account 570000 Total	980.71	980.71
	Fund 10000 Expenditures Total	5,630.01	5,630.01
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,681.10	1,681.10
	Major Account 570000 Total	1,681.10	1,681.10
	Fund 21300 Expenditures Total	1,681.10	1,681.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4.10	4.10
	Major Account 510000 Total	4.10	4.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.55	370.55
	521200 COM EXPENSE - VOICE/DATA	352.27	352.27
	521500 PUBLICATION & PRINT EXP	279.89	279.89
	522100 DUES & SUBSCRIPTION EXP	21,221.00	21,221.00
	522200 CONFERENCE REGISTRATION	980.00	980.00
	524600 RENT EXPENSE-BUILDINGS	1,635.19	1,635.19
	524700 RENT EXP-OTHER REAL PROP	357.50	357.50
	525100 RENT EXP-OFFICE EQUIP	480.00	480.00
	527200 REP & MAINT-MOTOR VEHICL	187.00	187.00
	531100 OFFICE SUPPLIES EXPENSE	661.96	661.96
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	539100 INDIRECT COST ALLOWANCE	17,802.47	17,802.47
	541500 LEGAL SERVICES EXPENSE	839.71	839.71
	543100 IT CONSULTING-APPLICATIONS	630.00	630.00
	543101 IT CONSULTING-APPLICATION>2500	3,685.12	3,685.12
	547100 EDUCATIONAL SERVICES	112.50	112.50
	554900 OTHER CONTRACTUAL SERVICES	2,343.70	2,343.70
	554901 OTHER CONTRACT SERV>25000	36.97	36.97
	559100 OTHER OPERATING EXP	210.13	210.13
	Major Account 520000 Total	52,404.96	52,404.96

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		
	571100 BOARD & LODGING	1,484.43	1,484.43
	571600 MEALS-NOT TRAVEL STATUS	17.23	17.23
	572100 COMMERCIAL TRANSPORTATIO	436.70	436.70
	573100 STATE-OWNED TRANSPORT	2,722.16	2,722.16
	574500 PERSONAL VEHICLE MILEAGE	954.76	954.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	723.55	723.55
	575100 MISC TRAVEL EXPENSE	55.34	55.34
	Major Account 570000 Total	6,394.17	6,394.17
	Fund 40000 Expenditures Total	58,803.23	58,803.23
	Program Expenditures	66,114.34	66,114.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	3,290.00
	515200 FICA EXPENSE	249.39	249.39
	516200 TUITION ASSISTANCE	2,945.00	2,945.00
	516500 WORKERS COMP PREMIUMS	28.68	28.68
	Major Account 510000 Total	6,513.07	6,513.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	436.42	436.42
	521200 COM EXPENSE - VOICE/DATA	1,321.45	1,321.45
	521500 PUBLICATION & PRINT EXP	16,088.43	16,088.43
	522100 DUES & SUBSCRIPTION EXP	116,125.50	116,125.50
	522200 CONFERENCE REGISTRATION	3,558.00	3,558.00
	524600 RENT EXPENSE-BUILDINGS	226.93	226.93
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	526100 REP & MAINT-REAL PROPERT	1,766.00	1,766.00
	531100 OFFICE SUPPLIES EXPENSE	2,227.73	2,227.73
	532100 NON-CAPITALIZED EQUIP PU	653.00	653.00
	534600 ED & RECREATIONAL SUP EX	413.68	413.68
	534900 MISCELLANEOUS SUP EXP	690.38	690.38
	539100 INDIRECT COST ALLOWANCE	28,866.34	28,866.34
	543100 IT CONSULTING-APPLICATIONS	14,160.00	14,160.00
	543101 IT CONSULTING-APPL>25000	3,624.92	3,624.92
	543300 IT CONSULTING-OTHER	18,625.00	18,625.00
	543301 IT CONSULTING-OTH>25000	758,416.19	758,416.19
	547100 EDUCATIONAL SERVICES	75,064.00	75,064.00
	547101 EDUCATIONAL SERVICES>25000	2,670.06	2,670.06
	554900 OTHER CONTRACTUAL SERVICES	72,316.00	72,316.00
	554901 OTHER CONTRACT SERV>25000	362,030.06	362,030.06
	559100 OTHER OPERATING EXP	10.80	10.80
	Major Account 520000 Total	1,479,990.89	1,479,990.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,335.23	11,335.23
	571600 MEALS-NOT TRAVEL STATUS	234.09	234.09
	572100 COMMERCIAL TRANSPORTATIO	4,377.05	4,377.05
	573100 STATE-OWNED TRANSPORT	897.36	897.36
	574500 PERSONAL VEHICLE MILEAGE	3,524.57	3,524.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,130.35	3,130.35
	575100 MISC TRAVEL EXPENSE	659.51	659.51
	Major Account 570000 Total	24,158.16	24,158.16

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				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	1,510,662.12	1,510,662.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	500.00-	500.00-
		Fund 40000 Adjustments Total	500.00-	500.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	19,455.00-	19,455.00-
		Major Account 460000 Total	19,455.00-	19,455.00-
		Fund 41340 Revenues Total	19,455.00-	19,455.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	796.19	796.19
		547100 EDUCATIONAL SERVICES	2,827.30	2,827.30
		547101 EDUCATIONAL SERVICES>25000	98.19	98.19
		Major Account 520000 Total	3,721.68	3,721.68
		Fund 41340 Expenditures Total	3,721.68	3,721.68
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	917.67-	917.67-
		Major Account 480000 Total	917.67-	917.67-
		Fund 41480 Revenues Total	917.67-	917.67-
		Program Revenues	20,372.67-	20,372.67-
		Program Expenditures	1,514,383.80	1,514,383.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	91.80	91.80
	Major Account 520000 Total	91.80	91.80
	Fund 10000 Expenditures Total	91.80	91.80
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	40,490.54	40,490.54
	Major Account 510000 Total	40,490.54	40,490.54
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	41,688.66	41,688.66
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	17,088.14
	531100 OFFICE SUPPLIES EXPENSE	4,638.31-	4,638.31-
	541100 ACCTG & AUDITING SERVICES	42,800.86	42,800.86
	541200 PURCHASING ASSESSMENT	26,476.00	26,476.00
	Major Account 520000 Total	123,415.35	123,415.35
	Fund 41340 Expenditures Total	163,905.89	163,905.89
	Program Expenditures	163,997.69	163,997.69

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	769.63-	769.63-
		Major Account 490000 Total	769.63-	769.63-
		Fund 10000 Revenues Total	769.63-	769.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	387.32	387.32
		521500 PUBLICATION & PRINT EXP	483.84	483.84
		541500 LEGAL SERVICES EXPENSE	66.25	66.25
		Major Account 520000 Total	937.41	937.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	4.99	4.99
		574500 PERSONAL VEHICLE MILEAGE	341.28	341.28
		Major Account 570000 Total	346.27	346.27
		Fund 10000 Expenditures Total	1,283.68	1,283.68
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	136,236.66-	136,236.66-
		Major Account 460000 Total	136,236.66-	136,236.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,687.27-	11,687.27-
		Major Account 480000 Total	11,687.27-	11,687.27-
		Fund 41340 Revenues Total	147,923.93-	147,923.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	602.19	602.19
		522200 CONFERENCE REGISTRATION	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	40.82	40.82
		532200 HARDWARE NON CAPITALIZED	34.31	34.31
		559100 OTHER OPERATING EXP	6.80	6.80
		Major Account 520000 Total	759.12	759.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	189.28	189.28
		572100 COMMERCIAL TRANSPORTATIO	451.70	451.70
		Major Account 570000 Total	640.98	640.98
		Fund 41340 Expenditures Total	1,400.10	1,400.10
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.43-	18.43-
		Major Account 480000 Total	18.43-	18.43-
		Fund 51321 Revenues Total	18.43-	18.43-

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			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
	Major Account 520000 Total	244.00	244.00
	Fund 51321 Expenditures Total	244.00	244.00
	Program Revenues	148,711.99-	148,711.99-
	Program Expenditures	2,927.78	2,927.78

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	12,160.74-	12,160.74-
		Major Account 470000 Total	12,160.74-	12,160.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.64-	750.64-
		Major Account 480000 Total	750.64-	750.64-
		Fund 21310 Revenues Total	12,911.38-	12,911.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,948.72	5,948.72
		512100 VACATION LEAVE EXPENSE	284.62	284.62
		515100 RETIREMENT PLANS EXPENSE	466.75	466.75
		515200 FICA EXPENSE	472.26	472.26
		516500 WORKERS COMP PREMIUMS	77.54	77.54
		Major Account 510000 Total	7,249.89	7,249.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	128.53	128.53
		521200 COM EXPENSE - VOICE/DATA	37.19	37.19
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		541500 LEGAL SERVICES EXPENSE	1,313.75	1,313.75
		554900 OTHER CONTRACTUAL SERVICES	60.00	60.00
		Major Account 520000 Total	1,789.47	1,789.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,086.91	1,086.91
		571600 MEALS-NOT TRAVEL STATUS	110.90	110.90
		572100 COMMERCIAL TRANSPORTATIO	480.20	480.20
		574500 PERSONAL VEHICLE MILEAGE	995.22	995.22
		575100 MISC TRAVEL EXPENSE	187.52	187.52
		Major Account 570000 Total	2,860.75	2,860.75
		Fund 21310 Expenditures Total	11,900.11	11,900.11
		Program Revenues	12,911.38-	12,911.38-
		Program Expenditures	11,900.11	11,900.11
		Agency Revenues	15,350,975.98	15,350,975.98
		Agency Expenditures	27,911,054.46	27,911,054.46

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	2,118.20	2,118.20
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	3,860.10	3,860.10
	Major Account 510000 Total	39,573.10	39,573.10
	Fund 10000 Expenditures Total	39,573.10	39,573.10
	Program Expenditures	39,573.10	39,573.10

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	163.92	163.92
	Major Account 510000 Total	163.92	163.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	500.00-	500.00-
	Major Account 520000 Total	500.00-	500.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.37	47.37
	574500 PERSONAL VEHICLE MILEAGE	28.08	28.08
	574501 COMMUTER MILEAGE	1,666.98	1,666.98
	Major Account 570000 Total	1,742.43	1,742.43
	Fund 10000 Expenditures Total	1,406.35	1,406.35
	Program Expenditures	1,406.35	1,406.35

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		
	471120 MODULAR HOUSING INSPECTIONS	1,508.56-	1,508.56-
	471140 REC VEHICLES INSPECTIONS	3,250.00-	3,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,170.00-	1,170.00-
	476140 MODULAR HOUSING SEALS	8,869.20-	8,869.20-
	476141 MANUFACTURED HMS SEALS	12,000.00-	12,000.00-
	476142 REC VEHICLES SEALS	50.00-	50.00-
	Major Account 470000 Total	26,847.76-	26,847.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.79-	882.79-
	Major Account 480000 Total	882.79-	882.79-
	Fund 21450 Revenues Total	27,730.55-	27,730.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,740.21	12,740.21
	512100 VACATION LEAVE EXPENSE	574.97	574.97
	512200 SICK LEAVE EXPENSE	6,330.49	6,330.49
	512500 FUNERAL LEAVE EXPENSE	86.84	86.84
	515100 RETIREMENT PLANS EXPENSE	1,477.60	1,477.60
	515200 FICA EXPENSE	1,358.04	1,358.04
	515400 LIFE & ACCIDENT INS EXP	3.36	3.36
	515500 HEALTH INSURANCE EXPENSE	4,782.47	4,782.47
	516500 WORKERS COMP PREMIUMS	2,699.00	2,699.00
	Major Account 510000 Total	30,052.98	30,052.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.03	297.03
	521200 COM EXPENSE - VOICE/DATA	345.88	345.88
	521300 FREIGHT EXPENSE	102.18	102.18
	521400 DATA PROCESSING EXPENSE	100.54	100.54
	521500 PUBLICATION & PRINT EXP	5,820.00	5,820.00
	522100 DUES & SUBSCRIPTION EXP	128.78	128.78
	524600 RENT EXPENSE-BUILDINGS	2,157.61	2,157.61
	527200 REP & MAINT-MOTOR VEHICL	3.99	3.99
	531100 OFFICE SUPPLIES EXPENSE	46.70	46.70
	538100 VEHICLE & EQUIP SUP EXP	77.24	77.24
	541100 ACCTG & AUDITING SERVICES	1,723.78	1,723.78
	548700 REFUSE/RECYCLING	5.52	5.52
	554900 OTHER CONTRACTUAL SERVICES	6,457.50	6,457.50
	554901 ENGINEERING CONTRACTUAL SRVS	1,760.00	1,760.00
	559100 OTHER OPERATING EXP	252.05	252.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	Major Account 520000 Total	19,278.80	19,278.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	42.18	42.18
	574500 PERSONAL VEHICLE MILEAGE	124.20	124.20
	Major Account 570000 Total	166.38	166.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	199.59	199.59
	Major Account 580000 Total	199.59	199.59
	Fund 21450 Expenditures Total	49,697.75	49,697.75
	Program Revenues	27,730.55-	27,730.55-
	Program Expenditures	49,697.75	49,697.75

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	195.00-	195.00-
	472202 WRHS RECEIPTS	80.00-	80.00-
	473201 TRANS. - PLATES - BUSES	200.00-	200.00-
	473205 TRANS. - PLATES - VAN	100.00-	100.00-
	474101 COMM. SECURITY FEES	2,500.00-	2,500.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	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-
	476122 TRANS. RATE APPLICATION	1,000.00-	1,000.00-
	476130 ENGINEERING APPLICATION	50.00-	50.00-
	476173 TRANS. - OTHER APPLICATIONS	1,200.00-	1,200.00-
	476179 COMM. NEW TARIFF	25.00-	25.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	6,620.00-	6,620.00-
	Fund 10000 Revenues Total	6,620.00-	6,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,317.43	82,317.43
	511200 TEMPORARY SALARIES-WAGE	2,184.00	2,184.00
	511800 COMPENSATORY TIME PAID	1,244.76	1,244.76
	512100 VACATION LEAVE EXPENSE	9,749.04	9,749.04
	512200 SICK LEAVE EXPENSE	2,789.70	2,789.70
	512500 FUNERAL LEAVE EXPENSE	99.25	99.25
	515100 RETIREMENT PLANS EXPENSE	7,203.38	7,203.38
	515200 FICA EXPENSE	6,946.69	6,946.69
	515400 LIFE & ACCIDENT INS EXP	18.33	18.33
	515500 HEALTH INSURANCE EXPENSE	19,595.50	19,595.50
	516300 EMPLOYEE ASSISTANCE PRO	564.00	564.00
	516500 WORKERS COMP PREMIUMS	14,090.00	14,090.00
	Major Account 510000 Total	146,802.08	146,802.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,045.57	1,045.57
	521200 COM EXPENSE - VOICE/DATA	1,432.63	1,432.63
	521400 DATA PROCESSING EXPENSE	746.58	746.58
	522100 DUES & SUBSCRIPTION EXP	6,463.63	6,463.63
	524600 RENT EXPENSE-BUILDINGS	8,599.45	8,599.45
	527200 REP & MAINT-MOTOR VEHICL	11.23	11.23
	531100 OFFICE SUPPLIES EXPENSE	824.41	824.41

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		
		538100 VEHICLE & EQUIP SUP EXP	1,429.28	1,429.28
		541100 ACCTG & AUDITING SERVICES	8,248.68	8,248.68
		548700 REFUSE/RECYCLING	25.83	25.83
		556100 INSURANCE EXPENSE	3,187.00	3,187.00
		559100 OTHER OPERATING EXP	1,206.20	1,206.20
		Major Account 520000 Total	33,220.49	33,220.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,313.42	2,313.42
		572100 COMMERCIAL TRANSPORTATIO	524.70	524.70
		Major Account 570000 Total	2,838.12	2,838.12
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	199.59	199.59
		Major Account 580000 Total	199.59	199.59
		Fund 10000 Expenditures Total	183,060.28	183,060.28
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.39-	96.39-
		Major Account 480000 Total	96.39-	96.39-
		Fund 21455 Revenues Total	96.39-	96.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,856.85	1,856.85
		511800 COMPENSATORY TIME PAID	23.87	23.87
		512100 VACATION LEAVE EXPENSE	166.76	166.76
		512200 SICK LEAVE EXPENSE	76.96	76.96
		515100 RETIREMENT PLANS EXPENSE	159.08	159.08
		515200 FICA EXPENSE	147.75	147.75
		515400 LIFE & ACCIDENT INS EXP	.41	.41
		515500 HEALTH INSURANCE EXPENSE	479.32	479.32
		Major Account 510000 Total	2,911.00	2,911.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	144.48	144.48
		Major Account 520000 Total	144.48	144.48
		Fund 21455 Expenditures Total	3,055.48	3,055.48
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485103 TRANS. FINES - COMMON SCH FUND	690.00-	690.00-
		Major Account 480000 Total	690.00-	690.00-
		Fund 61270 Revenues Total	690.00-	690.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	7,406.39-	7,406.39-
	Program Expenditures	186,115.76	186,115.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.21-	22.21-
		Major Account 480000 Total	22.21-	22.21-
		Fund 21400 Revenues Total	22.21-	22.21-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	50.00-
		471110 MOISTURE TESTING EXAM ROUTINE	225.00-	225.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	25.00-
		Major Account 470000 Total	300.00-	300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.48-	130.48-
		484500 REIMB NON-GOVT SOURCES	242.02-	242.02-
		Major Account 480000 Total	372.50-	372.50-
		Fund 21420 Revenues Total	672.50-	672.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.26	115.26
		524600 RENT EXPENSE-BUILDINGS	1,159.44	1,159.44
		Major Account 520000 Total	1,274.70	1,274.70
		Fund 21420 Expenditures Total	1,274.70	1,274.70
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH	2,835.00-	2,835.00-
		Major Account 470000 Total	2,835.00-	2,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.15-	81.15-
		Major Account 480000 Total	81.15-	81.15-
		Fund 21430 Revenues Total	2,916.15-	2,916.15-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.26	115.26
		Major Account 520000 Total	115.26	115.26
		Fund 21430 Expenditures Total	115.26	115.26
		Program Revenues	3,610.86-	3,610.86-
		Program Expenditures	1,389.96	1,389.96

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	1,162.17-	1,162.17-
	484900 OTHER PRIVATE SOURCES	33,596.73-	33,596.73-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,235.25-	4,235.25-
	486600 CREDIT CARD CLEARING	175.00-	175.00-
	Major Account 480000 Total	39,169.15-	39,169.15-
	Fund 21410 Revenues Total	39,169.15-	39,169.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,725.65	4,725.65
	512100 VACATION LEAVE EXPENSE	214.26	214.26
	512200 SICK LEAVE EXPENSE	365.92	365.92
	512500 FUNERAL LEAVE EXPENSE	49.63	49.63
	515100 RETIREMENT PLANS EXPENSE	401.02	401.02
	515200 FICA EXPENSE	364.32	364.32
	515400 LIFE & ACCIDENT INS EXP	.95	.95
	515500 HEALTH INSURANCE EXPENSE	1,406.12	1,406.12
	516500 WORKERS COMP PREMIUMS	767.00	767.00
	Major Account 510000 Total	8,294.87	8,294.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.73	216.73
	521200 COM EXPENSE - VOICE/DATA	62.78	62.78
	521400 DATA PROCESSING EXPENSE	25.64	25.64
	522100 DUES & SUBSCRIPTION EXP	232.85	232.85
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	607.06	607.06
	531100 OFFICE SUPPLIES EXPENSE	583.73	583.73
	531199 OFFICE SUPPLIES-CLEARING	572.31-	572.31-
	541100 ACCTG & AUDITING SERVICES	439.62	439.62
	554901 CONTRACTUAL RELAY SERVICE	23,716.70	23,716.70
	559100 OTHER OPERATING EXP	64.29	64.29
	Major Account 520000 Total	25,677.09	25,677.09
	Fund 21410 Expenditures Total	33,971.96	33,971.96
	Program Revenues	39,169.15-	39,169.15-
	Program Expenditures	33,971.96	33,971.96

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	327.45-	327.45-
	Major Account 480000 Total	327.45-	327.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	52.06-	52.06-
	Major Account 490000 Total	52.06-	52.06-
	Fund 20460 Revenues Total	379.51-	379.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.88	191.88
	512100 VACATION LEAVE EXPENSE	48.08	48.08
	512200 SICK LEAVE EXPENSE	4.65	4.65
	512500 FUNERAL LEAVE EXPENSE	12.41	12.41
	515100 RETIREMENT PLANS EXPENSE	19.30	19.30
	515200 FICA EXPENSE	18.15	18.15
	515400 LIFE & ACCIDENT INS EXP	.04	.04
	515500 HEALTH INSURANCE EXPENSE	56.45	56.45
	516500 WORKERS COMP PREMIUMS	51.00	51.00
	Major Account 510000 Total	401.96	401.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.86	3.86
	521400 DATA PROCESSING EXPENSE	1.57	1.57
	524600 RENT EXPENSE-BUILDINGS	38.28	38.28
	531100 OFFICE SUPPLIES EXPENSE	.70	.70
	541100 ACCTG & AUDITING SERVICES	26.99	26.99
	559100 OTHER OPERATING EXP	3.95	3.95
	Major Account 520000 Total	75.35	75.35
	Fund 20460 Expenditures Total	477.31	477.31
	Program Revenues	379.51-	379.51-
	Program Expenditures	477.31	477.31

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	51.81-	51.81-
	Major Account 480000 Total	51.81-	51.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	52.06	52.06
	Major Account 490000 Total	52.06	52.06
	Fund 20470 Revenues Total	.25	.25
	Program Revenues	.25	.25

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	24,748.10-	24,748.10-
		484900 OTHER PRIVATE SOURCES	506,248.05-	506,248.05-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	94,258.88-	94,258.88-
		Major Account 480000 Total	625,255.03-	625,255.03-
		Fund 20450 Revenues Total	625,255.03-	625,255.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,113.00	16,113.00
		512100 VACATION LEAVE EXPENSE	1,975.73	1,975.73
		512200 SICK LEAVE EXPENSE	1,034.45	1,034.45
		515100 RETIREMENT PLANS EXPENSE	1,431.96	1,431.96
		515200 FICA EXPENSE	1,351.78	1,351.78
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,119.88	3,119.88
		516500 WORKERS COMP PREMIUMS	2,872.00	2,872.00
		Major Account 510000 Total	27,902.64	27,902.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	598.85	598.85
		521200 COM EXPENSE - VOICE/DATA	257.94	257.94
		521400 DATA PROCESSING EXPENSE	97.16	97.16
		521500 PUBLICATION & PRINT EXP	142.32	142.32
		522100 DUES & SUBSCRIPTION EXP	1,963.02	1,963.02
		524600 RENT EXPENSE-BUILDINGS	2,204.30	2,204.30
		531100 OFFICE SUPPLIES EXPENSE	43.29	43.29
		541100 ACCTG & AUDITING SERVICES	1,665.93	1,665.93
		554901 PROF PUB SAFETY CONSULTING	12,417.15	12,417.15
		559100 OTHER OPERATING EXP	243.61	243.61
		Major Account 520000 Total	19,633.57	19,633.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	599.90	599.90
		574500 PERSONAL VEHICLE MILEAGE	252.72	252.72
		Major Account 570000 Total	852.62	852.62
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	199.59	199.59
		Major Account 580000 Total	199.59	199.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,282,778.37	1,282,778.37
		Major Account 590000 Total	1,282,778.37	1,282,778.37
		Fund 20450 Expenditures Total	1,331,366.79	1,331,366.79

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
20455 911 SERVICE SYSTEM FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,689.99-	3,689.99-
		Major Account 480000 Total	3,689.99-	3,689.99-
		Fund 20455 Revenues Total	3,689.99-	3,689.99-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	545.00	545.00
		543300 IT CONSULTING-OTHER	1,287.00	1,287.00
		Major Account 520000 Total	1,832.00	1,832.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	453.67	453.67
		Major Account 570000 Total	453.67	453.67
		Fund 20455 Expenditures Total	2,285.67	2,285.67
		Program Revenues	628,945.02-	628,945.02-
		Program Expenditures	1,333,652.46	1,333,652.46

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	68,195.38-	68,195.38-
	484900 OTHER PRIVATE SOURCES	3,378,940.81-	3,378,940.81-
	485102 USF LATE HANDLING FEE	100.00-	100.00-
	Major Account 480000 Total	3,447,236.19-	3,447,236.19-
	Fund 21460 Revenues Total	3,447,236.19-	3,447,236.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,016.77	31,016.77
	512100 VACATION LEAVE EXPENSE	1,486.06	1,486.06
	512200 SICK LEAVE EXPENSE	1,388.50	1,388.50
	515100 RETIREMENT PLANS EXPENSE	2,537.79	2,537.79
	515200 FICA EXPENSE	2,339.87	2,339.87
	515400 LIFE & ACCIDENT INS EXP	7.70	7.70
	515500 HEALTH INSURANCE EXPENSE	7,021.17	7,021.17
	516500 WORKERS COMP PREMIUMS	4,809.00	4,809.00
	Major Account 510000 Total	50,606.86	50,606.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,052.49	3,052.49
	521200 COM EXPENSE - VOICE/DATA	511.72	511.72
	521400 DATA PROCESSING EXPENSE	208.38	208.38
	521500 PUBLICATION & PRINT EXP	1,179.79	1,179.79
	522100 DUES & SUBSCRIPTION EXP	5,335.31	5,335.31
	524600 RENT EXPENSE-BUILDINGS	3,880.30	3,880.30
	531100 OFFICE SUPPLIES EXPENSE	264.49	264.49
	541100 ACCTG & AUDITING SERVICES	2,996.36	2,996.36
	543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	4.62	4.62
	559100 OTHER OPERATING EXP	438.16	438.16
	Major Account 520000 Total	19,371.62	19,371.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	199.60	199.60
	Major Account 580000 Total	199.60	199.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,320,412.06	3,320,412.06
	Major Account 590000 Total	3,320,412.06	3,320,412.06
	Fund 21460 Expenditures Total	3,390,590.14	3,390,590.14
	Program Revenues	3,447,236.19-	3,447,236.19-
	Program Expenditures	3,390,590.14	3,390,590.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	637.54-	637.54-
		Major Account 480000 Total	637.54-	637.54-
		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	10,637.54-	10,637.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	499.38	499.38
		512100 VACATION LEAVE EXPENSE	28.83	28.83
		512200 SICK LEAVE EXPENSE	150.01	150.01
		515100 RETIREMENT PLANS EXPENSE	50.78	50.78
		515200 FICA EXPENSE	47.54	47.54
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	108.63	108.63
		516500 WORKERS COMP PREMIUMS	71.00	71.00
		Major Account 510000 Total	956.27	956.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.75	3.75
		521200 COM EXPENSE - VOICE/DATA	7.16	7.16
		521400 DATA PROCESSING EXPENSE	2.92	2.92
		522100 DUES & SUBSCRIPTION EXP	3.75	3.75
		524600 RENT EXPENSE-BUILDINGS	66.60	66.60
		531100 OFFICE SUPPLIES EXPENSE	1.30	1.30
		541100 ACCTG & AUDITING SERVICES	50.13	50.13
		559100 OTHER OPERATING EXP	7.33	7.33
		Major Account 520000 Total	142.94	142.94
		Fund 21408 Expenditures Total	1,099.21	1,099.21
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	10,041.36-	10,041.36-
		Major Account 470000 Total	10,041.36-	10,041.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.25-	352.25-
		Major Account 480000 Total	352.25-	352.25-
		Fund 21409 Revenues Total	10,393.61-	10,393.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,052.83	17,052.83
		512100 VACATION LEAVE EXPENSE	1,736.23	1,736.23

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		
	512200 SICK LEAVE EXPENSE	3,025.97	3,025.97
	512500 FUNERAL LEAVE EXPENSE	992.51	992.51
	515100 RETIREMENT PLANS EXPENSE	1,707.80	1,707.80
	515200 FICA EXPENSE	1,612.04	1,612.04
	515400 LIFE & ACCIDENT INS EXP	4.15	4.15
	515500 HEALTH INSURANCE EXPENSE	3,564.56	3,564.56
	516500 WORKERS COMP PREMIUMS	2,682.00	2,682.00
	Major Account 510000 Total	32,378.09	32,378.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.01	134.01
	521200 COM EXPENSE - VOICE/DATA	278.30	278.30
	521400 DATA PROCESSING EXPENSE	94.69	94.69
	522100 DUES & SUBSCRIPTION EXP	4,759.00	4,759.00
	524600 RENT EXPENSE-BUILDINGS	1,914.80	1,914.80
	531100 OFFICE SUPPLIES EXPENSE	76.91	76.91
	541100 ACCTG & AUDITING SERVICES	1,623.51	1,623.51
	541500 LEGAL SERVICES EXPENSE	7,137.00	7,137.00
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,840.36	3,840.36
	559100 OTHER OPERATING EXP	237.41	237.41
	Major Account 520000 Total	20,095.99	20,095.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	199.59	199.59
	Major Account 580000 Total	199.59	199.59
	Fund 21409 Expenditures Total	52,673.67	52,673.67
	Program Revenues	21,031.15-	21,031.15-
	Program Expenditures	53,772.88	53,772.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.81-	33.81-
	Major Account 480000 Total	33.81-	33.81-
	Fund 21465 Revenues Total	33.81-	33.81-
	Program Revenues	33.81-	33.81-
	Agency Revenues	4,175,542.38-	4,175,542.38-
	Agency Expenditures	5,090,647.67	5,090,647.67

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	11.00-	11.00-
		Major Account 470000 Total	11.00-	11.00-
		Fund 10000 Revenues Total	11.00-	11.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,890.07	29,890.07
		512100 VACATION LEAVE EXPENSE	2,858.04	2,858.04
		512200 SICK LEAVE EXPENSE	779.19	779.19
		515100 RETIREMENT PLANS EXPENSE	2,510.52	2,510.52
		515200 FICA EXPENSE	2,479.39	2,479.39
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	2,907.30	2,907.30
		Major Account 510000 Total	41,429.31	41,429.31
		Fund 10000 Expenditures Total	41,429.31	41,429.31
		Program Revenues	11.00-	11.00-
		Program Expenditures	41,429.31	41,429.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,268.12	70,268.12
	511300 OVERTIME PAYMENTS	2,204.32	2,204.32
	511301 HOLIDAY WORK - DCS	113.05	113.05
	511400 ON CALL PAY	286.45	286.45
	512100 VACATION LEAVE EXPENSE	8,802.13	8,802.13
	512200 SICK LEAVE EXPENSE	1,673.43	1,673.43
	512300 HOLIDAY LEAVE EXPENSE	1,550.86	1,550.86
	515100 RETIREMENT PLANS EXPENSE	7,856.78	7,856.78
	515200 FICA EXPENSE	7,424.01	7,424.01
	515400 LIFE & ACCIDENT INS EXP	36.00	36.00
	515500 HEALTH INSURANCE EXPENSE	29,793.03	29,793.03
	516300 EMPLOYEE ASSISTANCE PRO	1,607.27	1,607.27
	516500 WORKERS COMP PREMIUMS	41,991.46	41,991.46
	Major Account 510000 Total	173,606.91	173,606.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.81	171.81
	521401 OCIO - COMMUNICATIONS	1,239.29	1,239.29
	521500 PUBLICATION & PRINT EXP	127.00	127.00
	522100 DUES & SUBSCRIPTION EXP	190.00	190.00
	523202 ELECTRICITY	251.46	251.46
	524600 RENT EXPENSE-BUILDINGS	14,203.48	14,203.48
	524900 RENT EXP-DEPR SURCHARGE	2,215.99	2,215.99
	527900 PERSONAL COMPUT EQUIP R & M	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	1,041.60	1,041.60
	532100 NON-CAPITALIZED EQUIP PU	1,306.00	1,306.00
	541100 ACCTG & AUDITING SERVICES	5,265.70	5,265.70
	541200 PURCHASING ASSESSMENT	902.84	902.84
	541400 HRMS ASSESSMENT	887.67	887.67
	547300 INTERPRETER SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICES	10,623.00	10,623.00
	556100 INSURANCE EXPENSE	3,566.46	3,566.46
	559106 ADVERTISING	752.40	752.40
	Major Account 520000 Total	42,859.70	42,859.70
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	13.97	13.97
	574500 PERSONAL VEHICLE MILEAGE	59.84	59.84
	Major Account 570000 Total	73.81	73.81
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,459.47	2,459.47
	Major Account 580000 Total	2,459.47	2,459.47
	Fund 10000 Expenditures Total	218,999.89	218,999.89
	Program Expenditures	218,999.89	218,999.89
	Agency Revenues	11.00-	11.00-
	Agency Expenditures	260,429.20	260,429.20

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	31,907,018.93-	31,907,018.93-
	453254 GAS TAX REFUNDS	107,328.00	107,328.00
	Major Account 450000 Total	31,799,690.93-	31,799,690.93-
	Fund 61240 Revenues Total	31,799,690.93-	31,799,690.93-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	980,226.21-	980,226.21-
	471104 3 CITY S TAX ON MV ADM FE	98,221.50-	98,221.50-
	Major Account 470000 Total	1,078,447.71-	1,078,447.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,322.67-	25,322.67-
	Major Account 480000 Total	25,322.67-	25,322.67-
	Fund 61630 Revenues Total	1,103,770.38-	1,103,770.38-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,139,648.07-	4,139,648.07-
	452251 MV SALES TAX REF-CITIES	3,170,709.08	3,170,709.08
	452252 CITY MV SALES REF-T/P	516.75	516.75
	452253 ST MV SALES TAX REF-T/P	8,395.42	8,395.42
	452300 LODGING TAX	2,867,505.64-	2,867,505.64-
	452351 LODGING TAX REF TO COUNTY	1,752,773.55	1,752,773.55
	452352 COUNTY LODGING REF-T/P	52.88	52.88
	452353 ST LODGING TAX REF TO T/P	14.22	14.22
	452454 E&IG MV ST SALES TAX REF	13,936.53	13,936.53
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	88,389.75-
	456452 NP CAP TAX TO COUNTIES	88,389.75	88,389.75
	Major Account 450000 Total	2,060,755.28-	2,060,755.28-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	343.16	343.16
	Major Account 480000 Total	343.16	343.16
	Fund 71620 Revenues Total	2,060,412.12-	2,060,412.12-
	Program Revenues	34,963,873.43-	34,963,873.43-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,461.55	10,461.55
	512100 VACATION LEAVE EXPENSE	1,230.77	1,230.77
	512300 HOLIDAY LEAVE EXPENSE	615.38	615.38
	515100 RETIREMENT PLANS EXPENSE	921.58	921.58
	515200 FICA EXPENSE	900.51	900.51
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	15,681.29	15,681.29
	Fund 10000 Expenditures Total	15,681.29	15,681.29
	Program Expenditures	15,681.29	15,681.29

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	4,034,327.99-	4,034,327.99-
	451200	WITHHOLDING TAX	75,229,542.41-	75,229,542.41-
	451252	WITHHOLDING TAX REFUNDS	951,740.36	951,740.36
	451300	IND INC TAX-FINAL RETURN	4,568,659.86-	4,568,659.86-
	451352	IND INC TAX FINAL REFUNDS	7,168,676.64	7,168,676.64
	451400	FIDUCIARY TAX	8,894.27-	8,894.27-
	451451	FIDUCIARY TAX REFUNDS	81,237.90	81,237.90
	451500	CORP INC & FRANCHISE TAX	8,772,170.08-	8,772,170.08-
	451552	CORPORATE TAX REFUNDS	10,038,647.33	10,038,647.33
	451600	PARTNERSHIP INCOME TAX	319,957.70-	319,957.70-
	451651	PARTNERSHIP TAX REFUNDS	29,814.26	29,814.26
	452100	RETAILERS SALES & USE TA	198,600,360.44-	198,600,360.44-
	452101	3 CITY SALES TX ADM FEE	971,467.13	971,467.13
	452151	AG MACH CITY SALES TX REF	953.72	953.72
	452152	AG MACH ST SALES TAX REF	14,858.29	14,858.29
	452153	E & I G CITY SALES TX REF	242,490.25	242,490.25
	452154	E & I G STATE SALES TX RF	1,188,376.02	1,188,376.02
	452155	SALES TAX REF TO CITIES	31,408,401.13	31,408,401.13
	452156	CITY SALES TAX REF-T/P	203,409.98	203,409.98
	452157	STATE SALES TAX REF-T/P	980,677.24	980,677.24
	452158	CITY REFUNDS NE ADV ACT	222,723.99	222,723.99
	452159	STATE REFUNDS NE ADV ACT	9,218,275.35	9,218,275.35
	452160	LEASED MV TRANSFER	1,344,693.48	1,344,693.48
	452162	¼ CENT SALES TAX TRANSFER	5,682,497.60	5,682,497.60
	452164	MB Transfer to G&Ps	529,645.75	529,645.75
	452165	ATV transfer to G&Ps	114,207.67	114,207.67
	452181	3% Adm City ATV Sales Tax	499.57	499.57
	452182	ATV Sales Tax Ref - Cities	16,190.32	16,190.32
	452190	ATV Sales Tax Receipts	120,720.75-	120,720.75-
	452400	CONSUMERS USE TAX	1,357,813.36-	1,357,813.36-
	452401	3 CITY CON USE TX ADM FEE	6,164.94	6,164.94
	452402	MOTORBOAT SALES RECEIPT	646,589.55-	646,589.55-
	452403	3 CITY MB SALES ADM FEE	2,094.57	2,094.57
	452451	CONSUMERS REF TO CITIES	199,325.42	199,325.42
	452456	MB SALES TAX REF - CITIES	67,685.73	67,685.73
	454200	TOBACCO PRODUCTS TAX	2,734,506.00-	2,734,506.00-
	454300	PARI-MUTUEL WAGERING TAX	15,142.86-	15,142.86-
	454500	DOCUMENTARY STAMP TAX	218,514.27-	218,514.27-

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		
	454700 ENTERTAINMENT TAX	2,135.00-	2,135.00-
	Major Account 450000 Total	225,944,579.90-	225,944,579.90-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	27,162.22-	27,162.22-
	Major Account 470000 Total	27,162.22-	27,162.22-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.39-	85.39-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	2,010.08-	2,010.08-
	486300 CLEARING ACCOUNT	96.96	96.96
	486301 VISA/MC/DISC CLEARING	24,001.64-	24,001.64-
	486302 AMEX CLEARING	2,899.68-	2,899.68-
	Major Account 480000 Total	28,899.83-	28,899.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,178.81-	2,178.81-
	Major Account 490000 Total	2,178.81-	2,178.81-
	Fund 10000 Revenues Total	226,002,820.76-	226,002,820.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873,221.79	873,221.79
	511300 OVERTIME PAYMENTS	19.75	19.75
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	12.16	12.16
	512100 VACATION LEAVE EXPENSE	111,949.94	111,949.94
	512200 SICK LEAVE EXPENSE	42,100.35	42,100.35
	512300 HOLIDAY LEAVE EXPENSE	55,024.45	55,024.45
	512500 FUNERAL LEAVE EXPENSE	2,742.21	2,742.21
	515100 RETIREMENT PLANS EXPENSE	81,248.85	81,248.85
	515200 FICA EXPENSE	76,143.33	76,143.33
	515400 LIFE & ACCIDENT INS EXP	273.89	273.89
	515500 HEALTH INSURANCE EXPENSE	220,939.58	220,939.58
	516300 EMPLOYEE ASSISTANCE PRO	5,184.00	5,184.00
	516400 UNEMPLOYM COMP INS EXP	4,980.00	4,980.00
	Major Account 510000 Total	1,474,840.30	1,474,840.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,243.06	44,243.06
	521300 FREIGHT EXPENSE	7.00	7.00
	521400 DATA PROCESSING EXPENSE	234,797.31	234,797.31
	521500 PUBLICATION & PRINT EXP	2,563.44	2,563.44
	521900 AWARDS EXPENSE	3,554.65	3,554.65

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		
	522100 DUES & SUBSCRIPTION EXP	168,111.50	168,111.50
	522200 CONFERENCE REGISTRATION	5,850.42	5,850.42
	522800 E-COMMERCE OPER EXP	18,285.71	18,285.71
	523202 ELECTRICITY	310.36	310.36
	524600 RENT EXPENSE-BUILDINGS	77,522.25	77,522.25
	524700 RENT EXP-OTHER REAL PROP	78.00	78.00
	524900 RENT EXP-DEPR SURCHARGE	24,786.76	24,786.76
	526100 REP & MAINT-REAL PROPERT	212.00	212.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	15,199.53	15,199.53
	531101 OUTSIDE VENDOR SUPPLIES	151.31	151.31
	532100 NON-CAPITALIZED EQUIP PU	2,176.04	2,176.04
	532200 PERSONAL COMPUTING EQUIPMENT	5,067.23	5,067.23
	533900 FOOD EXPENSE	538.75	538.75
	534600 ED & RECREATIONAL SUP EX	1,434.00	1,434.00
	541100 ACCTG & AUDITING SERVICES	2,209.65	2,209.65
	541500 LEGAL SERVICES EXPENSE	18.00	18.00
	541700 LEGAL RELATED EXPENSE	13,565.00	13,565.00
	542100 SOS TEMP SERV - PERSONNEL	28,551.86	28,551.86
	543300 IT CONSULTING-OTHER	79.97	79.97
	547300 INTERPRETER SERVICES	90.00	90.00
	548600 PEST CONTROL	500.00	500.00
	548700 REFUSE/RECYCLING	103.36	103.36
	555340 COTS MAINTENANCE	765.31	765.31
	555510 SAAS SUBSCRIPTION FEES	275.00	275.00
	556100 INSURANCE EXPENSE	193.47	193.47
	Major Account 520000 Total	651,370.94	651,370.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,541.54	1,541.54
	572100 COMMERCIAL TRANSPORTATIO	4,198.60	4,198.60
	573100 STATE-OWNED TRANSPORT	3,521.72	3,521.72
	574500 PERSONAL VEHICLE MILEAGE	839.30	839.30
	575100 MISC TRAVEL EXPENSE	108.99	108.99
	Major Account 570000 Total	10,210.15	10,210.15
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,150.70	8,150.70
	Major Account 580000 Total	8,150.70	8,150.70

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	2,144,572.09	2,144,572.09
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,149.28-	1,149.28-
		Major Account 480000 Total	1,149.28-	1,149.28-
		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	45,049.28-	45,049.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,519.91	38,519.91
		512100 VACATION LEAVE EXPENSE	2,329.84	2,329.84
		512200 SICK LEAVE EXPENSE	699.87	699.87
		512300 HOLIDAY LEAVE EXPENSE	2,138.46	2,138.46
		515100 RETIREMENT PLANS EXPENSE	3,271.30	3,271.30
		515200 FICA EXPENSE	2,969.45	2,969.45
		515400 LIFE & ACCIDENT INS EXP	11.12	11.12
		515500 HEALTH INSURANCE EXPENSE	12,087.36	12,087.36
		Major Account 510000 Total	62,027.31	62,027.31
		Fund 21540 Expenditures Total	62,027.31	62,027.31
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	35,635.84	35,635.84
		Major Account 450000 Total	35,635.84	35,635.84
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	60.50-	60.50-
		Major Account 470000 Total	60.50-	60.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.57-	154.57-
		Major Account 480000 Total	154.57-	154.57-
		Fund 21570 Revenues Total	35,420.77	35,420.77
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.68-	28.68-
		Major Account 480000 Total	28.68-	28.68-
		Fund 21580 Revenues Total	28.68-	28.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,277.48	1,277.48

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		
		512100 VACATION LEAVE EXPENSE	198.91	198.91
		512200 SICK LEAVE EXPENSE	75.77	75.77
		512300 HOLIDAY LEAVE EXPENSE	82.00	82.00
		512500 FUNERAL LEAVE EXPENSE	6.73	6.73
		515100 RETIREMENT PLANS EXPENSE	123.05	123.05
		515200 FICA EXPENSE	112.89	112.89
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	443.95	443.95
		Major Account 510000 Total	2,320.79	2,320.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.03	116.03
		Major Account 520000 Total	116.03	116.03
		Fund 21580 Expenditures Total	2,436.82	2,436.82
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.12-	12.12-
		Major Account 480000 Total	12.12-	12.12-
		Fund 21610 Revenues Total	12.12-	12.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	216.08	216.08
		512100 VACATION LEAVE EXPENSE	20.93	20.93
		512200 SICK LEAVE EXPENSE	9.49	9.49
		512300 HOLIDAY LEAVE EXPENSE	6.63	6.63
		512500 FUNERAL LEAVE EXPENSE	.61	.61
		515100 RETIREMENT PLANS EXPENSE	19.73	19.73
		515200 FICA EXPENSE	17.28	17.28
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	78.03	78.03
		Major Account 510000 Total	368.80	368.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.77	2.77
		Major Account 520000 Total	2.77	2.77
		Fund 21610 Expenditures Total	371.57	371.57
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,347.91-	1,347.91-
		Major Account 450000 Total	1,347.91-	1,347.91-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.45-	297.45-
		Major Account 480000 Total	297.45-	297.45-
		Fund 21630 Revenues Total	1,645.36-	1,645.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198.33	198.33
		512100 VACATION LEAVE EXPENSE	20.71	20.71
		512200 SICK LEAVE EXPENSE	10.28	10.28
		512300 HOLIDAY LEAVE EXPENSE	8.43	8.43
		512500 FUNERAL LEAVE EXPENSE	.44	.44
		515100 RETIREMENT PLANS EXPENSE	18.20	18.20
		515200 FICA EXPENSE	16.43	16.43
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	45.29	45.29
		Major Account 510000 Total	318.16	318.16
		Fund 21630 Expenditures Total	318.16	318.16
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	8,500.00-	8,500.00-
		Major Account 470000 Total	8,500.00-	8,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.27-	34.27-
		Major Account 480000 Total	34.27-	34.27-
		Fund 21640 Revenues Total	8,534.27-	8,534.27-
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	15.20-	15.20-
		Major Account 470000 Total	15.20-	15.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.20-	3.20-
		Major Account 480000 Total	3.20-	3.20-
		Fund 21650 Revenues Total	18.40-	18.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139.72	139.72
		512100 VACATION LEAVE EXPENSE	10.35	10.35
		512200 SICK LEAVE EXPENSE	12.55	12.55
		512300 HOLIDAY LEAVE EXPENSE	8.56	8.56
		515100 RETIREMENT PLANS EXPENSE	12.81	12.81
		515200 FICA EXPENSE	10.82	10.82

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21650 MISCELLANEOUS RECEIPTS				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	67.67	67.67
		Major Account 510000 Total	262.52	262.52
		Fund 21650 Expenditures Total	262.52	262.52
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	927,277.03-	927,277.03-
		454251 TOBACCO PRODUCTS REFUND	231.84	231.84
		Major Account 450000 Total	927,045.19-	927,045.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,486.71-	15,486.71-
		Major Account 480000 Total	15,486.71-	15,486.71-
		Fund 21670 Revenues Total	942,531.90-	942,531.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	630.79	630.79
		512100 VACATION LEAVE EXPENSE	156.92	156.92
		512200 SICK LEAVE EXPENSE	29.17	29.17
		512300 HOLIDAY LEAVE EXPENSE	45.69	45.69
		512500 FUNERAL LEAVE EXPENSE	2.54	2.54
		515100 RETIREMENT PLANS EXPENSE	65.01	65.01
		515200 FICA EXPENSE	59.35	59.35
		515400 LIFE & ACCIDENT INS EXP	.07	.07
		515500 HEALTH INSURANCE EXPENSE	238.01	238.01
		Major Account 510000 Total	1,227.55	1,227.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	234.61	234.61
		Major Account 520000 Total	234.61	234.61
		Fund 21670 Expenditures Total	1,462.16	1,462.16
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	15,643.26	15,643.26
		512100 VACATION LEAVE EXPENSE	1,953.88	1,953.88
		512200 SICK LEAVE EXPENSE	691.70	691.70
		512300 HOLIDAY LEAVE EXPENSE	936.58	936.58

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,439.61	1,439.61
	515200 FICA EXPENSE	1,325.65	1,325.65
	515400 LIFE & ACCIDENT INS EXP	5.81	5.81
	515500 HEALTH INSURANCE EXPENSE	4,079.20	4,079.20
	Major Account 510000 Total	26,075.69	26,075.69
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,531.29	2,531.29
	Major Account 520000 Total	2,531.29	2,531.29
	Fund 22640 Expenditures Total	28,606.98	28,606.98
	Program Revenues	227,281,702.00-	227,281,702.00-
	Program Expenditures	2,240,057.61	2,240,057.61

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	21.73-	21.73-
	Major Account 480000 Total	21.73-	21.73-
	Fund 21605 Revenues Total	21.73-	21.73-
	Program Revenues	21.73-	21.73-

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	76.24-	76.24-
		Major Account 480000 Total	76.24-	76.24-
		Fund 21590 Revenues Total	76.24-	76.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,036.60	4,036.60
		512100 VACATION LEAVE EXPENSE	230.96	230.96
		512200 SICK LEAVE EXPENSE	242.31	242.31
		512300 HOLIDAY LEAVE EXPENSE	250.79	250.79
		515100 RETIREMENT PLANS EXPENSE	356.44	356.44
		515200 FICA EXPENSE	340.31	340.31
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	596.49	596.49
		Major Account 510000 Total	6,054.97	6,054.97
		Fund 21590 Expenditures Total	6,054.97	6,054.97
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,602.00-	4,602.00-
		Major Account 480000 Total	4,602.00-	4,602.00-
		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 21700 Revenues Total	104,602.00-	104,602.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,760.00	53,760.00
		511300 OVERTIME PAYMENTS	1.83	1.83
		511800 COMPENSATORY TIME PAID	.25	.25
		512100 VACATION LEAVE EXPENSE	5,350.62	5,350.62
		512200 SICK LEAVE EXPENSE	2,587.88	2,587.88
		512300 HOLIDAY LEAVE EXPENSE	3,169.65	3,169.65
		512500 FUNERAL LEAVE EXPENSE	.78	.78
		515100 RETIREMENT PLANS EXPENSE	4,857.48	4,857.48
		515200 FICA EXPENSE	4,499.23	4,499.23
		515400 LIFE & ACCIDENT INS EXP	16.56	16.56
		515500 HEALTH INSURANCE EXPENSE	12,695.38	12,695.38
		Major Account 510000 Total	86,939.66	86,939.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	274.26	274.26
		521400 DATA PROCESSING EXPENSE	1,684.88	1,684.88

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			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	9.86	9.86
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522800 E-COMMERCE OPER EXP	114.75	114.75
	523202 ELECTRICITY	34.49	34.49
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	541100 ACCTG & AUDITING SERVICES	418.66-	418.66-
	548700 REFUSE/RECYCLING	6.95	6.95
	556100 INSURANCE EXPENSE	14.43	14.43
	Major Account 520000 Total	2,130.96	2,130.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.62	701.62
	573100 STATE-OWNED TRANSPORT	614.71	614.71
	574500 PERSONAL VEHICLE MILEAGE	2.70	2.70
	Major Account 570000 Total	1,319.03	1,319.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,795.70	1,795.70
	Major Account 580000 Total	1,795.70	1,795.70
	Fund 21700 Expenditures Total	92,185.35	92,185.35
	Program Revenues	104,678.24-	104,678.24-
	Program Expenditures	98,240.32	98,240.32

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	88,706.29	88,706.29
	511300 OVERTIME PAYMENTS	2.19	2.19
	512100 VACATION LEAVE EXPENSE	14,512.41	14,512.41
	512200 SICK LEAVE EXPENSE	2,943.58	2,943.58
	512300 HOLIDAY LEAVE EXPENSE	5,784.01	5,784.01
	512500 FUNERAL LEAVE EXPENSE	.17-	.17-
	515100 RETIREMENT PLANS EXPENSE	8,382.50	8,382.50
	515200 FICA EXPENSE	7,828.19	7,828.19
	515400 LIFE & ACCIDENT INS EXP	23.58	23.58
	515500 HEALTH INSURANCE EXPENSE	21,650.49	21,650.49
	Major Account 510000 Total	149,833.07	149,833.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.17	141.17
	521400 DATA PROCESSING EXPENSE	3,514.18	3,514.18
	521900 AWARDS EXPENSE	91.43	91.43
	522100 DUES & SUBSCRIPTION EXP	5.95	5.95
	522200 CONFERENCE REGISTRATION	910.00	910.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	533900 FOOD EXPENSE	193.94	193.94
	538100 VEHICLE & EQUIP SUP EXP	55.55	55.55
	541100 ACCTG & AUDITING SERVICES	378.33-	378.33-
	548700 REFUSE/RECYCLING	5.18	5.18
	554900 OTHER CONTRACTUAL SERVICES	223.00	223.00
	555340 COTS MAINTENANCE	579.99	579.99
	556100 INSURANCE EXPENSE	15.23	15.23
	Major Account 520000 Total	5,387.29	5,387.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.63	281.63
	573100 STATE-OWNED TRANSPORT	4,484.31	4,484.31
	Major Account 570000 Total	4,765.94	4,765.94
	Fund 10000 Expenditures Total	159,986.30	159,986.30
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	87.90-	87.90-
	473500 FLEET PRORATION FEES	11,331.99-	11,331.99-
	475100 REGISTRATION / LICENSE	1,675.00-	1,675.00-
	475200 EXAMINATION FEES	75.00-	75.00-
	Major Account 470000 Total	13,169.89-	13,169.89-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.96-	1,349.96-
	Major Account 480000 Total	1,349.96-	1,349.96-
	Fund 21550 Revenues Total	14,519.85-	14,519.85-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	690.00	690.00
	Major Account 520000 Total	690.00	690.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	148.66	148.66
	Major Account 570000 Total	148.66	148.66
	Fund 21550 Expenditures Total	838.66	838.66
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	128,710.48-	128,710.48-
	456300 CARLINE TAX	24,741.27-	24,741.27-
	Major Account 450000 Total	153,451.75-	153,451.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,160.96-	1,160.96-
	Major Account 480000 Total	1,160.96-	1,160.96-
	Fund 21551 Revenues Total	154,612.71-	154,612.71-
	Program Revenues	169,132.56-	169,132.56-
	Program Expenditures	160,824.96	160,824.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,722.18-	6,722.18-
		486500 MISCELLANEOUS ADJUSTMENT	345,720.90-	345,720.90-
		Major Account 480000 Total	352,443.08-	352,443.08-
		Fund 29610 Revenues Total	352,443.08-	352,443.08-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	22,174.56-	22,174.56-
		Major Account 590000 Total	22,174.56-	22,174.56-
		Fund 29610 Expenditures Total	22,174.56-	22,174.56-
		Program Revenues	352,443.08-	352,443.08-
		Program Expenditures	22,174.56-	22,174.56-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,597.98-	2,597.98-
	484500 REIMB NON-GOVT SOURCES	1,432.91-	1,432.91-
	486599 REVENUE SETTLEMENTS	850.00-	850.00-
	Major Account 480000 Total	4,880.89-	4,880.89-
	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 21560 Revenues Total	3,004,880.89-	3,004,880.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,182.14	69,182.14
	511300 OVERTIME PAYMENTS	46.54	46.54
	511500 SHIFT DIFFERENTIAL PYMT	46.80	46.80
	511800 COMPENSATORY TIME PAID	106.66	106.66
	512100 VACATION LEAVE EXPENSE	10,962.69	10,962.69
	512200 SICK LEAVE EXPENSE	3,124.75	3,124.75
	512300 HOLIDAY LEAVE EXPENSE	4,406.64	4,406.64
	512500 FUNERAL LEAVE EXPENSE	11.07	11.07
	515100 RETIREMENT PLANS EXPENSE	6,543.22	6,543.22
	515200 FICA EXPENSE	6,338.18	6,338.18
	515400 LIFE & ACCIDENT INS EXP	19.07	19.07
	515500 HEALTH INSURANCE EXPENSE	13,124.90	13,124.90
	Major Account 510000 Total	113,912.66	113,912.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.04	1,348.04
	521200 COM EXPENSE - VOICE/DATA	155.40	155.40
	521400 DATA PROCESSING EXPENSE	8,287.88	8,287.88
	521500 PUBLICATION & PRINT EXP	351.85	351.85
	521900 AWARDS EXPENSE	34.95	34.95
	522100 DUES & SUBSCRIPTION EXP	16,824.94	16,824.94
	522200 CONFERENCE REGISTRATION	935.00	935.00
	524600 RENT EXPENSE-BUILDINGS	5,400.06	5,400.06
	527100 REP & MAINT-OFFICE EQUIP	959.63	959.63
	531101 OUTSIDE VENDOR SUPPLIES	1,719.99	1,719.99
	531200 IT SUPPLIES	13.49	13.49
	532200 PERSONAL COMPUTING EQUIPMENT	35.80	35.80
	532240 DATA STORAGE EQUIP	518.00	518.00
	532260 VOICE EQUIP	314.55	314.55
	538102 FUEL	176.97	176.97

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		
	541100 ACCTG & AUDITING SERVICES	7,618.61	7,618.61
	542100 SOS TEMP SERV - PERSONNEL	8,224.90	8,224.90
	549100 LAUNDRY SERVICES	58.50	58.50
	554900 OTHER CONTRACTUAL SERVICES	4,245.00	4,245.00
	554901 BACKGROUND CHECK EXPENSE	102.50	102.50
	555310 COTS LICENSE FEES	396.15	396.15
	556100 INSURANCE EXPENSE	30.85	30.85
	559101 LOTTERY ADVERTISING CONT	604,493.56	604,493.56
	559103 LOTTERY PROMOTION	102,219.30	102,219.30
	559105 LOTTERY SECURITY	13,574.32	13,574.32
	559106 LOTTERY ONLINE VENDOR EXP	547,574.72	547,574.72
	559107 LOTTERY INSTANT VENDOR EXPENSE	1,167,150.63	1,167,150.63
	559109 ADVERTISING-RELATIONSHIP MKTG	17,467.90	17,467.90
	559120 MISC. RETAILER EXPENSE	180.00	180.00
	Major Account 520000 Total	2,510,413.49	2,510,413.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,384.04	5,384.04
	573100 STATE-OWNED TRANSPORT	1,309.85	1,309.85
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	575200 LOTTERY BILLABLE CHARGES	12,606.22-	12,606.22-
	Major Account 570000 Total	5,895.33-	5,895.33-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	649.00	649.00
	Major Account 580000 Total	649.00	649.00
	Fund 21560 Expenditures Total	2,619,079.82	2,619,079.82
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,396,420.01-	8,396,420.01-
	Major Account 470000 Total	8,396,420.01-	8,396,420.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,537.17-	24,537.17-
	Major Account 480000 Total	24,537.17-	24,537.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	6,000,000.00
	Major Account 490000 Total	6,000,000.00	6,000,000.00
	Fund 61610 Revenues Total	2,420,957.18-	2,420,957.18-
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	2,623.56-	2,623.56-
		Major Account 480000 Total	2,623.56-	2,623.56-
		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 61620 Revenues Total	3,002,623.56-	3,002,623.56-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	2,238,955.71	2,238,955.71
		559111 LOTTERY WINNINGS	717,846.00	717,846.00
		Major Account 520000 Total	2,956,801.71	2,956,801.71
		Fund 61620 Expenditures Total	2,956,801.71	2,956,801.71
		Program Revenues	8,428,461.63-	8,428,461.63-
		Program Expenditures	5,575,881.53	5,575,881.53

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	2,186.46-	2,186.46-
		Major Account 480000 Total	2,186.46-	2,186.46-
		Fund 21750 Revenues Total	2,186.46-	2,186.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,217.47	6,217.47
		512100 VACATION LEAVE EXPENSE	92.83	92.83
		512200 SICK LEAVE EXPENSE	34.11	34.11
		512300 HOLIDAY LEAVE EXPENSE	334.78	334.78
		515100 RETIREMENT PLANS EXPENSE	500.15	500.15
		515200 FICA EXPENSE	483.06	483.06
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	799.32	799.32
		Major Account 510000 Total	8,463.16	8,463.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.61	66.61
		521400 DATA PROCESSING EXPENSE	448.89	448.89
		521500 PUBLICATION & PRINT EXP	20.07	20.07
		524600 RENT EXPENSE-BUILDINGS	525.00	525.00
		531100 OFFICE SUPPLIES EXPENSE	51.44	51.44
		541100 ACCTG & AUDITING SERVICES	33.35-	33.35-
		554900 OTHER CONTRACTUAL SERVICES	2,520.00	2,520.00
		559164 PROBLEM GAMBLING MESSAGES	30,696.55	30,696.55
		Major Account 520000 Total	34,295.21	34,295.21
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	120.58	120.58
		Major Account 570000 Total	120.58	120.58
		590000 Government Aid		
		595100 CONTRACTUAL AID	96,276.40	96,276.40
		Major Account 590000 Total	96,276.40	96,276.40
		Fund 21750 Expenditures Total	139,155.35	139,155.35
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	252,186.46-	252,186.46-
		Program Expenditures	139,155.35	139,155.35

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	33,004.93-	33,004.93-
		Major Account 450000 Total	33,004.93-	33,004.93-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	9,015.00-	9,015.00-
		Major Account 470000 Total	9,015.00-	9,015.00-
		Fund 10000 Revenues Total	42,019.93-	42,019.93-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	887,540.69-	887,540.69-
		Major Account 450000 Total	887,540.69-	887,540.69-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	1,950.00-	1,950.00-
		Major Account 470000 Total	1,950.00-	1,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,751.69-	6,751.69-
		484900 OTHER PRIVATE SOURCES	40.00	40.00
		486300 CLEARING ACCOUNT	143.75	143.75
		Major Account 480000 Total	6,567.94-	6,567.94-
		Fund 21660 Revenues Total	896,058.63-	896,058.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,176.27	53,176.27
		511300 OVERTIME PAYMENTS	1.83	1.83
		511800 COMPENSATORY TIME PAID	7.68	7.68
		512100 VACATION LEAVE EXPENSE	9,934.26	9,934.26
		512200 SICK LEAVE EXPENSE	5,167.08	5,167.08
		512300 HOLIDAY LEAVE EXPENSE	3,486.72	3,486.72
		512500 FUNERAL LEAVE EXPENSE	2.31	2.31
		515100 RETIREMENT PLANS EXPENSE	5,374.58	5,374.58
		515200 FICA EXPENSE	4,996.80	4,996.80
		515400 LIFE & ACCIDENT INS EXP	16.87	16.87
		515500 HEALTH INSURANCE EXPENSE	14,807.99	14,807.99
		Major Account 510000 Total	96,972.39	96,972.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	484.16	484.16
		521200 COM EXPENSE - VOICE/DATA	155.40	155.40
		521400 DATA PROCESSING EXPENSE	2,573.53	2,573.53
		521500 PUBLICATION & PRINT EXP	386.52	386.52
		521900 AWARDS EXPENSE	29.98	29.98

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		
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	4,341.93	4,341.93
		527100 REP & MAINT-OFFICE EQUIP	78.75	78.75
		541100 ACCTG & AUDITING SERVICES	515.42-	515.42-
		541700 LEGAL RELATED EXPENSE	14.60	14.60
		548700 REFUSE/RECYCLING	.86	.86
		549100 LAUNDRY SERVICES	58.50	58.50
		554901 BACKGROUND CHECK EXPENSE	16.25	16.25
		556100 INSURANCE EXPENSE	10.92	10.92
		559105 LOTTERY SECURITY	3,293.82	3,293.82
		Major Account 520000 Total	10,949.80	10,949.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.75	71.75
		573100 STATE-OWNED TRANSPORT	3,520.56	3,520.56
		Major Account 570000 Total	3,592.31	3,592.31
		Fund 21660 Expenditures Total	111,514.50	111,514.50
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	643.00	643.00
		Major Account 450000 Total	643.00	643.00
		470000 Revenues - Sales & Charges		
		476105 SECOND'S LICENSE FEE	10.00-	10.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	340.00-	340.00-
		Major Account 470000 Total	350.00-	350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.09-	633.09-
		486600 MISCELLANEOUS COLLECTION FEE	8.59	8.59
		Major Account 480000 Total	624.50-	624.50-
		Fund 24310 Revenues Total	331.50-	331.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,598.80	2,598.80
		511600 PER DIEM PAYMENTS	360.00	360.00
		512300 HOLIDAY LEAVE EXPENSE	139.18	139.18
		515100 RETIREMENT PLANS EXPENSE	205.01	205.01
		515200 FICA EXPENSE	191.34	191.34
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,859.62	1,859.62
		Major Account 510000 Total	5,354.91	5,354.91

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		
	521400 DATA PROCESSING EXPENSE	356.53	356.53
	521500 PUBLICATION & PRINT EXP	2,566.57	2,566.57
	521900 AWARDS EXPENSE	9.86	9.86
	548700 REFUSE/RECYCLING	4.80	4.80
	556100 INSURANCE EXPENSE	5.50	5.50
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	2,963.26	2,963.26
	Fund 24310 Expenditures Total	8,318.17	8,318.17
	Program Revenues	938,410.06-	938,410.06-
	Program Expenditures	119,832.67	119,832.67

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	59,373.32-	59,373.32-
	Major Account 450000 Total	59,373.32-	59,373.32-
	Fund 25710 Revenues Total	59,373.32-	59,373.32-
	Program Revenues	59,373.32-	59,373.32-

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	4,521.93	4,521.93
	454803 TIRE FEE RECEIPTS	220,065.34-	220,065.34-
	454853 TIRE FEE REFUNDS	4.00	4.00
	Major Account 450000 Total	215,539.41-	215,539.41-
	Fund 28390 Revenues Total	215,539.41-	215,539.41-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,009,102.00-	1,009,102.00-
	453252 PETRO REL REM ACTION RFDS	73.00	73.00
	Major Account 450000 Total	1,009,029.00-	1,009,029.00-
	Fund 28490 Revenues Total	1,009,029.00-	1,009,029.00-
	Program Revenues	1,224,568.41-	1,224,568.41-

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	50,822.91-	50,822.91-
	Major Account 450000 Total	50,822.91-	50,822.91-
	Fund 21600 Revenues Total	50,822.91-	50,822.91-
	Program Revenues	50,822.91-	50,822.91-

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	312,313.00-	312,313.00-
	Major Account 450000 Total	312,313.00-	312,313.00-
	Fund 26710 Revenues Total	312,313.00-	312,313.00-
	Program Revenues	312,313.00-	312,313.00-

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	13,820.25-	13,820.25-
	Major Account 450000 Total	13,820.25-	13,820.25-
	Fund 28400 Revenues Total	13,820.25-	13,820.25-
	Program Revenues	13,820.25-	13,820.25-
	Agency Revenues	274,151,807.08-	274,151,807.08-
	Agency Expenditures	8,327,499.17	8,327,499.17

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	135,740.08-	135,740.08-
	Major Account 450000 Total	135,740.08-	135,740.08-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-SUPERIOR	23,329.72-	23,329.72-
	465105 PROJ REIMB-GOTHENBURG	76.34-	76.34-
	Major Account 460000 Total	23,406.06-	23,406.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,948.50-	21,948.50-
	472100 SALE OF SUP & MAT	2,434.02-	2,434.02-
	Major Account 470000 Total	24,382.52-	24,382.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,099.14-	14,099.14-
	482100 LAND USE REVENUE	94,060.25-	94,060.25-
	483200 BUILDING & SPACE RENTAL	8,307.50-	8,307.50-
	484500 REIMB NON-GOVT SOURCES	190.80-	190.80-
	Major Account 480000 Total	116,657.69-	116,657.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,987.31-	13,987.31-
	Major Account 490000 Total	13,987.31-	13,987.31-
	Fund 21710 Revenues Total	314,173.66-	314,173.66-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-SUPERIOR	63,547.40	63,547.40
	511400 ON CALL PAY	619.74	619.74
	512100 VACATION LEAVE EXPENSE	7,383.18	7,383.18
	512200 SICK LEAVE EXPENSE	3,134.17	3,134.17
	512300 HOLIDAY LEAVE EXPENSE	3,966.65	3,966.65
	515100 OASDI EXP-SUPERIOR	5,889.43	5,889.43
	515200 OASDI EXP-SUPERIOR	5,575.77	5,575.77
	515400 LIFE & ACC INS-SUPERIOR	17.28	17.28
	515500 HEALTH INS EXP-SUPERIOR	12,886.48	12,886.48
	516300 EMPLOYEE ASSISTANCE PRO	204.00	204.00
	516500 WORKERS COMP PREMIUMS	11,608.32	11,608.32
	Major Account 510000 Total	114,832.42	114,832.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.20	285.20
	521177 POSTAGE EXP-OGALLALA	89.76	89.76
	521300 GORDON AWOS FRT	83.08	83.08
	521401 PHONE & FAX CHGS	1,001.33	1,001.33

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		
	521402	EMAIL/DOMAIN CHGS	402.30	402.30
	521403	WEB ACCESS/DATA EXP	1,064.36	1,064.36
	521405	CONFERENCE CALLS	22.58	22.58
	521477	CONFERENCE CALL-UGLBFE03	8.46	8.46
	521500	PUBLICATION & PRINT EXP	294.79	294.79
	522100	DUES & SUBSCRIPTION EXP	160.40	160.40
	523201	NAT GAS EXP-HARVARD	89.53	89.53
	523202	ELECTRICITY EXP-MGRS HOUSE	1,760.23	1,760.23
	523203	WATER	8.47	8.47
	523204	SEWER	4.54	4.54
	524100	LAND RENT EXPENSE-THEDFORD	830.74	830.74
	524600	RENT EXPENSE-BUILDINGS	9,608.54	9,608.54
	527100	REP & MAINT-OFFICE EQUIP	124.64	124.64
	527200	R&M MOTOR VEHS-EQUIPMENT	500.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	424.42	424.42
	532100	NON-CAPITALIZED EQUIP PU	305.98	305.98
	533100	HOUSEHOLD & INSTIT EXP	132.30	132.30
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	242.14	242.14
	534700	ENG TECH & COMM SUP EXP	143.00	143.00
	534800	MAINT SUPPIES-VOR	365.33	365.33
	534801	CONSTR/MAINT EXP-SCRIBNER	8,824.39	8,824.39
	534803	OTHER SUPPLIES-TARPOT	39.98	39.98
	538101	GAS & OIL-EQUIPMENT	1,847.49	1,847.49
	538102	OTHER VEH SUPP-EQUIPMENT	59.11	59.11
	541100	ACCTG & AUDITING SERVICES	7,612.98	7,612.98
	541200	PURCHASING ASSESSMENT	915.00	915.00
	541400	HRMS ASSESSMENT	282.50	282.50
	542500	ENGR SVCS-GRNDS/SYSTEMS	28,096.77	28,096.77
	548700	REFUSE/RECYCLING	165.36	165.36
	549200	JANITORIAL/SECURITY SRVS	1,020.00	1,020.00
	549600	CONSTRUCTION SVC-SCBR02	449,692.43	449,692.43
	556100	INSURANCE EXP-EQUIPMENT	4,636.00	4,636.00
	558100	INVENTORIES FOR RESALE	2,920.67	2,920.67
		Major Account 520000 Total	524,064.80	524,064.80
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,168.41	1,168.41
	571101	MEALS-SCRIBNER	31.22	31.22
	571102	BOARD & LODGING-SCRIBNER	139.90	139.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	571177 BOARD & LODGING-NDA22	104.41	104.41
	573100 STATE-OWNED TRANSPORT	2,132.74	2,132.74
	574500 PERSONAL VEHICLE MILEAGE	302.74	302.74
	Major Account 570000 Total	3,879.42	3,879.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,178.06	8,178.06
	Major Account 590000 Total	8,178.06	8,178.06
	Fund 21710 Expenditures Total	650,954.70	650,954.70
	Program Revenues	314,173.66-	314,173.66-
	Program Expenditures	650,954.70	650,954.70

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-LOUP CITY	3,098,999.00-	3,098,999.00-
	465101 HANGAR LOAN REPAYMENT	23,579.00-	23,579.00-
	465102 FUEL LOAN REPAYMENT	2,593.33-	2,593.33-
	Major Account 460000 Total	3,125,171.33-	3,125,171.33-
	Fund 21710 Revenues Total	3,125,171.33-	3,125,171.33-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-O'NEILL	29,204.02	29,204.02
	593103 STATE GRANT-GOTHENBURG	50,000.00	50,000.00
	594101 AIP-FEDERAL SHARE-SUPERIOR	2,787,612.20	2,787,612.20
	594102 AIP - STATE SHARE-TEKAMAH	6,267.26	6,267.26
	Major Account 590000 Total	2,873,083.48	2,873,083.48
	Fund 21710 Expenditures Total	2,873,083.48	2,873,083.48
	Program Revenues	3,125,171.33-	3,125,171.33-
	Program Expenditures	2,873,083.48	2,873,083.48

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,028.40-	1,028.40-
	Major Account 470000 Total	1,028.40-	1,028.40-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	18,692.46-	18,692.46-
	483301 RECEIPTS/RES LEFT ENGINE	929.50-	929.50-
	483302 RECEIPTS/RES RIGHT ENGINE	929.50-	929.50-
	483303 RECEIPTS/RES AVIONICS	144.50-	144.50-
	483304 RECEIPTS/RES REFURBISH	260.00-	260.00-
	483305 RECEIPTS-DEPR RESERVES	154.00-	154.00-
	484500 REIMB NON-GOVT SOURCE	360.65-	360.65-
	Major Account 480000 Total	21,470.61-	21,470.61-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	49.00-	49.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	49.00-	49.00-
	493103 TRANSFERS IN/RES AVIONICS	7.00-	7.00-
	493104 TRANSFERS IN/RES REFURBISH	16.00-	16.00-
	493105 TRANSFER IN/DEPRECIATION	12.00-	12.00-
	493200 OPERATING TRANSFERS OUT	133.00	133.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	22,499.01-	22,499.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,523.87	3,523.87
	511800 COMPENSATORY TIME PAID	64.87	64.87
	512300 HOLIDAY LEAVE EXPENSE	192.20	192.20
	515100 RETIREMENT PLANS EXPENSE	283.11	283.11
	515200 FICA EXPENSE	287.58	287.58
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
	516500 WORKERS COMP PREMIUMS	1,365.68	1,365.68
	Major Account 510000 Total	5,742.27	5,742.27
	520000 Operating Expenses		
	521401 PHONE & FAX CHGS	77.08	77.08
	521402 EMAIL/DOMAIN CHGS	32.70	32.70
	521403 WEB ACCESS/DATA EXPS	128.43	128.43
	522100 DUES & SUBSCRIPTION EXP	440.00	440.00
	523202 ELECTRICITY-KNGAIR	32.09	32.09
	524600 RENT EXPENSE-BUILDINGS	440.00	440.00
	525500 RENT EXP-OTHER PERS PROP	1,417.55	1,417.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS	2,360.30	2,360.30
	527810 MAINT & INSPECT-OTH AG TRVL	272.88	272.88
	527811 REP & MAINT - AVIONICS	240.67	240.67
	531100 OFFICE SUPPLIES EXPENSE	16.94	16.94
	538101 FUEL-RNTAL PLANE-COMM OUTRCH	7,752.87	7,752.87
	555510 SAAS SUBSCRIPTION FEES	67.00	67.00
	Major Account 520000 Total	13,278.51	13,278.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	138.00
	571900 MEALS-ONE DAY TRAVEL	76.00	76.00
	572100 COMMERCIAL TRANSPORTATIO	573.60	573.60
	Major Account 570000 Total	787.60	787.60
	Fund 21710 Expenditures Total	19,808.38	19,808.38
	Program Revenues	22,499.01-	22,499.01-
	Program Expenditures	19,808.38	19,808.38
	Agency Revenues	3,461,844.00-	3,461,844.00-
	Agency Expenditures	3,543,846.56	3,543,846.56

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

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3.20	3.20
		Major Account 470000 Total	3.20	3.20
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	280.68-	280.68-
		Major Account 480000 Total	280.68-	280.68-
		Fund 10000 Revenues Total	277.48-	277.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,479.01	55,479.01
		511200 TEMPORARY SALARIES-WAGE	718.39	718.39
		511800 COMPENSATORY TIME PAID	528.98	528.98
		512100 VACATION LEAVE EXPENSE	4,781.36	4,781.36
		512200 SICK LEAVE EXPENSE	2,441.96	2,441.96
		512300 HOLIDAY LEAVE EXPENSE	3,276.57	3,276.57
		515100 RETIREMENT PLANS EXPENSE	4,980.02	4,980.02
		515200 FICA EXPENSE	4,846.35	4,846.35
		515400 LIFE & ACCIDENT INS EXP	14.67	14.67
		515500 HEALTH INSURANCE EXPENSE	9,840.09	9,840.09
		516300 EMPLOYEE ASSISTANCE PRO	1,865.76	1,865.76
		Major Account 510000 Total	88,773.16	88,773.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	248.10	248.10
		521400 DATA PROCESSING EXPENSE	11,876.78	11,876.78
		521500 PUBLICATION & PRINT EXP	55.10	55.10
		522100 DUES & SUBSCRIPTION EXP	16,962.50	16,962.50
		522200 CONFERENCE REGISTRATION	790.00	790.00
		524600 RENT EXPENSE-BUILDINGS	9,354.90	9,354.90
		524900 RENT EXP-DEPR SURCHARGE	2,627.84	2,627.84
		531100 OFFICE SUPPLIES EXPENSE	84.99	84.99
		533100 HOUSEHOLD & INSTIT EXP	41.18	41.18
		534947 DATA PROCESSING SUPPLIES	248.96	248.96
		537100 LABORATORY SUP EXP	520.22	520.22
		547100 EDUCATIONAL SERVICES	120.00	120.00
		549100 LAUNDRY SERVICES	9.10	9.10
		559100 OTHER OPERATING EXP	171.09	171.09
		Major Account 520000 Total	43,110.76	43,110.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	539.06	539.06
		573100 STATE-OWNED TRANSPORT	57.59	57.59

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	596.65	596.65
	Fund 10000 Expenditures Total	132,480.57	132,480.57
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.49	1,673.49
	512100 VACATION LEAVE EXPENSE	26.39	26.39
	512200 SICK LEAVE EXPENSE	748.99	748.99
	512300 HOLIDAY LEAVE EXPENSE	135.40	135.40
	515100 RETIREMENT PLANS EXPENSE	193.50	193.50
	515200 FICA EXPENSE	187.63	187.63
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	341.67	341.67
	Major Account 510000 Total	3,307.50	3,307.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.94	16.94
	521400 DATA PROCESSING EXPENSE	142.37	142.37
	521500 PUBLICATION & PRINT EXP	19.03	19.03
	524600 RENT EXPENSE-BUILDINGS	775.65	775.65
	524900 RENT EXP-DEPR SURCHARGE	576.04	576.04
	531100 OFFICE SUPPLIES EXPENSE	19.37	19.37
	533100 HOUSEHOLD & INSTIT EXP	14.11	14.11
	534947 DATA PROCESSING SUPPLIES	2.08	2.08
	549100 LAUNDRY SERVICES	3.55	3.55
	Major Account 520000 Total	1,569.14	1,569.14
	Fund 20790 Expenditures Total	4,876.64	4,876.64
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,198.25	13,198.25
	511800 COMPENSATORY TIME PAID	24.37	24.37
	512100 VACATION LEAVE EXPENSE	770.96	770.96
	512200 SICK LEAVE EXPENSE	903.15	903.15
	512300 HOLIDAY LEAVE EXPENSE	799.81	799.81
	515100 RETIREMENT PLANS EXPENSE	1,175.33	1,175.33
	515200 FICA EXPENSE	1,103.83	1,103.83
	515400 LIFE & ACCIDENT INS EXP	3.72	3.72
	515500 HEALTH INSURANCE EXPENSE	2,876.57	2,876.57
	Major Account 510000 Total	20,855.99	20,855.99
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	5.84
	521400 DATA PROCESSING EXPENSE	1,107.68	1,107.68
	521500 PUBLICATION & PRINT EXP	223.90-	223.90-
	524600 RENT EXPENSE-BUILDINGS	4,966.59	4,966.59
	524900 RENT EXP-DEPR SURCHARGE	699.88	699.88
	531100 OFFICE SUPPLIES EXPENSE	94.93	94.93
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,200.50-	1,200.50-
	533100 HOUSEHOLD & INSTIT EXP	69.16	69.16
	534947 DATA PROCESSING SUPPLIES	10.20	10.20
	537100 LABORATORY SUP EXP	688.06	688.06
	549100 LAUNDRY SERVICES	17.38	17.38
	555510 SAAS SUBSCRIPTION FEES	19.50	19.50
	556100 INSURANCE EXPENSE	415.05	415.05
	Major Account 520000 Total	6,669.87	6,669.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	418.39	418.39
	Major Account 570000 Total	418.39	418.39
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,200.50	1,200.50
	Major Account 580000 Total	1,200.50	1,200.50
	Fund 20810 Expenditures Total	29,144.75	29,144.75
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,111.80	6,111.80
	511800 COMPENSATORY TIME PAID	10.78	10.78
	512100 VACATION LEAVE EXPENSE	297.99	297.99
	512200 SICK LEAVE EXPENSE	506.91	506.91
	512300 HOLIDAY LEAVE EXPENSE	369.15	369.15
	515100 RETIREMENT PLANS EXPENSE	546.39	546.39
	515200 FICA EXPENSE	514.98	514.98
	515400 LIFE & ACCIDENT INS EXP	1.69	1.69
	515500 HEALTH INSURANCE EXPENSE	1,292.26	1,292.26
	Major Account 510000 Total	9,651.95	9,651.95
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	690.57	690.57
	521500 PUBLICATION & PRINT EXP	35.84	35.84
	524600 RENT EXPENSE-BUILDINGS	2,392.64	2,392.64
	524900 RENT EXP-DEPR SURCHARGE	308.46	308.46

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	36.49	36.49
		532101 NON-CAPITAL COMPUTER EQUIP	415.50-	415.50-
		533100 HOUSEHOLD & INSTIT EXP	26.58	26.58
		534947 DATA PROCESSING SUPPLIES	3.92	3.92
		537100 LABORATORY SUP EXP	294.88	294.88
		549100 LAUNDRY SERVICES	6.68	6.68
		Major Account 520000 Total	3,380.56	3,380.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	179.31	179.31
		Major Account 570000 Total	179.31	179.31
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	415.50	415.50
		Major Account 580000 Total	415.50	415.50
		Fund 20820 Expenditures Total	13,627.32	13,627.32
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	365.50-	365.50-
		Major Account 470000 Total	365.50-	365.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.68-	251.68-
		Major Account 480000 Total	251.68-	251.68-
		Fund 20840 Revenues Total	617.18-	617.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	577.05	577.05
		512300 HOLIDAY LEAVE EXPENSE	30.75	30.75
		515100 RETIREMENT PLANS EXPENSE	45.50	45.50
		515200 FICA EXPENSE	43.92	43.92
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	87.75	87.75
		Major Account 510000 Total	785.18	785.18
		Fund 20840 Expenditures Total	785.18	785.18
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	200.00-
		Major Account 470000 Total	200.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.19-	4.19-
		Major Account 480000 Total	4.19-	4.19-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI			
	480000 Revenues - Miscellaneous		
	Fund 20850 Revenues Total	204.19-	204.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.60	249.60
	512100 VACATION LEAVE EXPENSE	18.60	18.60
	512200 SICK LEAVE EXPENSE	44.72	44.72
	512300 HOLIDAY LEAVE EXPENSE	16.69	16.69
	515100 RETIREMENT PLANS EXPENSE	24.66	24.66
	515200 FICA EXPENSE	22.51	22.51
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	116.22	116.22
	Major Account 510000 Total	493.08	493.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.77	2.77
	Major Account 520000 Total	2.77	2.77
	Fund 20850 Expenditures Total	495.85	495.85
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	754.07	754.07
	512100 VACATION LEAVE EXPENSE	3.62	3.62
	512200 SICK LEAVE EXPENSE	36.02	36.02
	512300 HOLIDAY LEAVE EXPENSE	42.28	42.28
	515100 RETIREMENT PLANS EXPENSE	62.61	62.61
	515200 FICA EXPENSE	60.62	60.62
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	112.46	112.46
	Major Account 510000 Total	1,071.84	1,071.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	206.94	206.94
	521500 PUBLICATION & PRINT EXP	26.64	26.64
	524600 RENT EXPENSE-BUILDINGS	1,019.23	1,019.23
	524900 RENT EXP-DEPR SURCHARGE	131.73	131.73
	531100 OFFICE SUPPLIES EXPENSE	27.13	27.13
	533100 HOUSEHOLD & INSTIT EXP	19.76	19.76
	534947 DATA PROCESSING SUPPLIES	55.12	55.12
	537100 LABORATORY SUP EXP	31.51	31.51
	549100 LAUNDRY SERVICES	4.96	4.96
	Major Account 520000 Total	1,523.02	1,523.02
	Fund 20890 Expenditures Total	2,594.86	2,594.86

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94.77-	94.77-
		Major Account 480000 Total	94.77-	94.77-
		Fund 21800 Revenues Total	94.77-	94.77-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	155.86	155.86
		Major Account 520000 Total	155.86	155.86
		Fund 21800 Expenditures Total	155.86	155.86
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,742.61	3,742.61
		511800 COMPENSATORY TIME PAID	19.19	19.19
		512100 VACATION LEAVE EXPENSE	260.64	260.64
		512200 SICK LEAVE EXPENSE	328.96	328.96
		512300 HOLIDAY LEAVE EXPENSE	231.85	231.85
		515100 RETIREMENT PLANS EXPENSE	343.20	343.20
		515200 FICA EXPENSE	324.87	324.87
		515400 LIFE & ACCIDENT INS EXP	1.12	1.12
		515500 HEALTH INSURANCE EXPENSE	733.18	733.18
		Major Account 510000 Total	5,985.62	5,985.62
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	230.11	230.11
		521500 PUBLICATION & PRINT EXP	16.80	16.80
		524600 RENT EXPENSE-BUILDINGS	1,070.17	1,070.17
		524900 RENT EXP-DEPR SURCHARGE	255.63	255.63
		531100 OFFICE SUPPLIES EXPENSE	17.12	17.12
		533100 HOUSEHOLD & INSTIT EXP	14.59	14.59
		534947 DATA PROCESSING SUPPLIES	54.05	54.05
		537100 LABORATORY SUP EXP	191.44	191.44
		549100 LAUNDRY SERVICES	3.13	3.13
		Major Account 520000 Total	1,853.04	1,853.04
		Fund 21810 Expenditures Total	7,838.66	7,838.66
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,360.00-	1,360.00-
		Major Account 470000 Total	1,360.00-	1,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.46-	59.46-
		Major Account 480000 Total	59.46-	59.46-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
	480000 Revenues - Miscellaneous		
	Fund 21885 Revenues Total	1,419.46-	1,419.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.60	249.60
	512100 VACATION LEAVE EXPENSE	19.02	19.02
	512200 SICK LEAVE EXPENSE	44.72	44.72
	512300 HOLIDAY LEAVE EXPENSE	16.69	16.69
	515100 RETIREMENT PLANS EXPENSE	24.69	24.69
	515200 FICA EXPENSE	22.53	22.53
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	116.37	116.37
	Major Account 510000 Total	493.70	493.70
	Fund 21885 Expenditures Total	493.70	493.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,223.80	21,223.80
	511300 OVERTIME PAYMENTS	988.11	988.11
	511800 COMPENSATORY TIME PAID	196.65	196.65
	512100 VACATION LEAVE EXPENSE	874.29	874.29
	512200 SICK LEAVE EXPENSE	776.99	776.99
	512300 HOLIDAY LEAVE EXPENSE	1,222.00	1,222.00
	515100 RETIREMENT PLANS EXPENSE	1,893.13	1,893.13
	515200 FICA EXPENSE	1,819.52	1,819.52
	515400 LIFE & ACCIDENT INS EXP	5.84	5.84
	515500 HEALTH INSURANCE EXPENSE	4,099.92	4,099.92
	Major Account 510000 Total	33,100.25	33,100.25
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	566.49	566.49
	521500 PUBLICATION & PRINT EXP	76.75	76.75
	522100 DUES & SUBSCRIPTION EXP	3,355.00	3,355.00
	522200 CONFERENCE REGISTRATION	1,320.00	1,320.00
	524600 RENT EXPENSE-BUILDINGS	5,055.30	5,055.30
	525500 RENT EXP-OTHER PERS PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	144.41	144.41
	533100 HOUSEHOLD & INSTIT EXP	56.92	56.92
	534947 DATA PROCESSING SUPPLIES	8.39	8.39
	534948 AG SAMPLES	342.03	342.03
	537100 LABORATORY SUP EXP	3,430.04	3,430.04
	541100 ACCTG & AUDITING SERVICES	958.90	958.90

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	14.31	14.31
		Major Account 520000 Total	15,478.54	15,478.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,282.32	3,282.32
		572100 COMMERCIAL TRANSPORTATIO	518.30	518.30
		573100 STATE-OWNED TRANSPORT	489.70	489.70
		574500 PERSONAL VEHICLE MILEAGE	72.36	72.36
		575100 MISC TRAVEL EXPENSE	86.00	86.00
		Major Account 570000 Total	4,448.68	4,448.68
		Fund 40000 Expenditures Total	53,027.47	53,027.47
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	34,161.01-	34,161.01-
		Major Account 470000 Total	34,161.01-	34,161.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.31-	80.31-
		484500 REIMB NON-GOVT SOURCES	594.50-	594.50-
		486600 CREDIT CARD CLEARING	134,652.26-	134,652.26-
		Major Account 480000 Total	135,327.07-	135,327.07-
		Fund 51810 Revenues Total	169,488.08-	169,488.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,361.53	16,361.53
		511800 COMPENSATORY TIME PAID	152.55	152.55
		512100 VACATION LEAVE EXPENSE	3,479.03	3,479.03
		512200 SICK LEAVE EXPENSE	516.19	516.19
		512300 HOLIDAY LEAVE EXPENSE	929.98	929.98
		515100 RETIREMENT PLANS EXPENSE	1,605.26	1,605.26
		515200 FICA EXPENSE	1,490.95	1,490.95
		515400 LIFE & ACCIDENT INS EXP	4.90	4.90
		515500 HEALTH INSURANCE EXPENSE	5,796.58	5,796.58
		Major Account 510000 Total	30,336.97	30,336.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	336.06	336.06
		521400 DATA PROCESSING EXPENSE	17,974.50	17,974.50
		521500 PUBLICATION & PRINT EXP	.12	.12
		522200 CONFERENCE REGISTRATION	22.25	22.25
		524600 RENT EXPENSE-BUILDINGS	171.96	171.96
		524900 RENT EXP-DEPR SURCHARGE	65.21	65.21

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	366.00	366.00
	534947 DATA PROCESSING SUPPLIES	1,045.07	1,045.07
	Major Account 520000 Total	19,981.17	19,981.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	194.01	194.01
	Major Account 570000 Total	194.01	194.01
	Fund 51810 Expenditures Total	50,512.15	50,512.15
	Program Revenues	172,101.16-	172,101.16-
	Program Expenditures	296,033.01	296,033.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,565.28	53,565.28
	511300 OVERTIME PAYMENTS	581.90	581.90
	512100 VACATION LEAVE EXPENSE	5,519.32	5,519.32
	512200 SICK LEAVE EXPENSE	908.59	908.59
	512300 HOLIDAY LEAVE EXPENSE	3,237.81	3,237.81
	512500 FUNERAL LEAVE EXPENSE	230.49	230.49
	515100 RETIREMENT PLANS EXPENSE	4,795.33	4,795.33
	515200 FICA EXPENSE	4,487.60	4,487.60
	515400 LIFE & ACCIDENT INS EXP	17.17	17.17
	515500 HEALTH INSURANCE EXPENSE	14,315.09	14,315.09
	Major Account 510000 Total	87,658.58	87,658.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,812.97	1,812.97
	521400 DATA PROCESSING EXPENSE	4,596.40	4,596.40
	521500 PUBLICATION & PRINT EXP	679.46	679.46
	522200 CONFERENCE REGISTRATION	951.25	951.25
	522500 EMPLOYEE MOVING EXPENSE	878.05	878.05
	524600 RENT EXPENSE-BUILDINGS	922.06	922.06
	524900 RENT EXP-DEPR SURCHARGE	373.69	373.69
	527200 REP & MAINT-MOTOR VEHICL	.86	.86
	531100 OFFICE SUPPLIES EXPENSE	76.13	76.13
	534800 CONST & MAINT SUP EXP	27.48	27.48
	534947 DATA PROCESSING SUPPLIES	10.29	10.29
	538100 VEHICLE & EQUIP SUP EXP	15.49	15.49
	538182 GAS EXPENSE	413.50	413.50
	538183 OIL EXPENSE	20.81	20.81
	538184 DIESEL EXPENSE	1,508.53	1,508.53
	542100 SOS TEMP SERV - PERSONNEL	548.60	548.60
	556100 INSURANCE EXPENSE	9,545.95	9,545.95
	Major Account 520000 Total	22,381.52	22,381.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,234.81	3,234.81
	572100 COMMERCIAL TRANSPORTATIO	10.67	10.67
	573100 STATE-OWNED TRANSPORT	71.39	71.39
	575100 MISC TRAVEL EXPENSE	50.59	50.59
	Major Account 570000 Total	3,367.46	3,367.46
	Fund 10000 Expenditures Total	113,407.56	113,407.56

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	2,250.00-	2,250.00-
		Major Account 470000 Total	2,250.00-	2,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.78-	15.78-
		Major Account 480000 Total	15.78-	15.78-
		Fund 20760 Revenues Total	2,265.78-	2,265.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303.28	303.28
		512300 HOLIDAY LEAVE EXPENSE	16.16	16.16
		515100 RETIREMENT PLANS EXPENSE	23.94	23.94
		515200 FICA EXPENSE	22.86	22.86
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	21.94	21.94
		Major Account 510000 Total	388.22	388.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.37	24.37
		Major Account 570000 Total	24.37	24.37
		Fund 20760 Expenditures Total	412.59	412.59
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	661.00-	661.00-
		Major Account 470000 Total	661.00-	661.00-
		Fund 20840 Revenues Total	661.00-	661.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	394.16	394.16
		512200 SICK LEAVE EXPENSE	3.98	3.98
		512300 HOLIDAY LEAVE EXPENSE	21.22	21.22
		515100 RETIREMENT PLANS EXPENSE	31.39	31.39
		515200 FICA EXPENSE	30.57	30.57
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	43.88	43.88
		Major Account 510000 Total	525.29	525.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.24	8.24
		572100 COMMERCIAL TRANSPORTATIO	4.35	4.35
		575100 MISC TRAVEL EXPENSE	2.50	2.50
		Major Account 570000 Total	15.09	15.09
		Fund 20840 Expenditures Total	540.38	540.38

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		
	474100 GENERAL BUSINESS FEES	130,230.98-	130,230.98-
	474113 INSP FEE-RETL FOOD STORE	18,613.64-	18,613.64-
	474114 INSP FEE-TEMP FOOD SERV	17,237.05-	17,237.05-
	474115 INSPECTION FEE-BAKERY	5,591.92-	5,591.92-
	474116 INSP FEE-FOOD PROCESSOR	11,389.92-	11,389.92-
	474117 INSP FEE-FOOD STORAGE EST	5,134.70-	5,134.70-
	474118 INSP FEE-FOOD VENDING	261.10-	261.10-
	474119 INSP FEE-MOBILE UNIT	800.97-	800.97-
	474121 INSP FEE-SALVAGE PROCESS	344.04-	344.04-
	474122 PERMIT FEE	12,080.77-	12,080.77-
	474158 INSP FEE-CONVENIENCE STOR	40,107.90-	40,107.90-
	474159 INSP FEE-LIC BEVERAGE EST	31,392.85-	31,392.85-
	474161 INSP FEE-PUSH CART	131.67-	131.67-
	474162 INSP FEE-LTD FOOD SERVICE	3,103.32-	3,103.32-
	474163 INSP FEE-COMMISSARY	811.96-	811.96-
	474164 INSP FEE-CATERER	11,187.78-	11,187.78-
	474173 INSP FEE-ITINERANT FOOD	2,044.32-	2,044.32-
	Major Account 470000 Total	290,464.89-	290,464.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.74-	275.74-
	485100 FINES FORFEITS & PENALTI	300.00-	300.00-
	486300 CLEARING ACCOUNT	70,204.82-	70,204.82-
	Major Account 480000 Total	70,780.56-	70,780.56-
	Fund 20890 Revenues Total	361,245.45-	361,245.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,538.32	28,538.32
	511300 OVERTIME PAYMENTS	127.53	127.53
	512100 VACATION LEAVE EXPENSE	2,501.97	2,501.97
	512200 SICK LEAVE EXPENSE	438.74	438.74
	512300 HOLIDAY LEAVE EXPENSE	1,678.09	1,678.09
	515100 RETIREMENT PLANS EXPENSE	2,492.30	2,492.30
	515200 FICA EXPENSE	2,266.58	2,266.58
	515400 LIFE & ACCIDENT INS EXP	8.49	8.49
	515500 HEALTH INSURANCE EXPENSE	9,987.65	9,987.65
	Major Account 510000 Total	48,039.67	48,039.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,904.99	1,904.99
	521400 DATA PROCESSING EXPENSE	899.18	899.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11.65	11.65
		522200 CONFERENCE REGISTRATION	785.00	785.00
		524600 RENT EXPENSE-BUILDINGS	196.87	196.87
		524900 RENT EXP-DEPR SURCHARGE	85.51	85.51
		531100 OFFICE SUPPLIES EXPENSE	2.14	2.14
		534500 AGRICULTURAL SUPPLIES EX	19.83	19.83
		534800 CONST & MAINT SUP EXP	.22	.22
		534900 MISCELLANEOUS SUP EXP	4.24	4.24
		559100 OTHER OPERATING EXP	43.60	43.60
		Major Account 520000 Total	3,953.23	3,953.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,736.14	1,736.14
		573100 STATE-OWNED TRANSPORT	109.07	109.07
		575100 MISCELLANEOUS TRAVEL EXP	6.75	6.75
		Major Account 570000 Total	1,851.96	1,851.96
		Fund 20890 Expenditures Total	53,844.86	53,844.86
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	1,300.00-	1,300.00-
		474131 GRADE A MILK DISTR PERMI	6,600.00-	6,600.00-
		474132 GRADE A TRANSF STA PERMIT	200.00-	200.00-
		474133 MILK HAULERS PERMIT	1,725.00-	1,725.00-
		474145 FIELDMEN LICENSE	50.00-	50.00-
		474167 GRADE A MILK TRANSPORT CO	1,825.00-	1,825.00-
		474168 GRD A MILK TANK/TRUCK CLN	100.00-	100.00-
		474170 MILK INSP-FIRST PURCHASER	8,134.99-	8,134.99-
		474171 MILK INSP-MILK PROCESSED	2,159.75-	2,159.75-
		474172 MILK INSP-COMPONENTS PROC	111.09-	111.09-
		Major Account 470000 Total	22,205.83-	22,205.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.12-	110.12-
		485100 FINES FORFEITS & PENALTI	.50-	.50-
		Major Account 480000 Total	110.62-	110.62-
		Fund 21810 Revenues Total	22,316.45-	22,316.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,821.61	6,821.61
		512100 VACATION LEAVE EXPENSE	295.30	295.30
		512200 SICK LEAVE EXPENSE	5.92	5.92

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	398.83	398.83
	515100 RETIREMENT PLANS EXPENSE	563.29	563.29
	515200 FICA EXPENSE	538.14	538.14
	515400 LIFE & ACCIDENT INS EXP	1.54	1.54
	515500 HEALTH INSURANCE EXPENSE	1,307.85	1,307.85
	Major Account 510000 Total	9,932.48	9,932.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.35	95.35
	521300 FREIGHT EXPENSE	117.60	117.60
	521400 DATA PROCESSING EXPENSE	683.38	683.38
	521500 PUBLICATION & PRINT EXP	.94	.94
	522200 CONFERENCE REGISTRATION	272.25	272.25
	524600 RENT EXPENSE-BUILDINGS	248.32	248.32
	524900 RENT EXP-DEPR SURCHARGE	100.16	100.16
	527200 REP & MAINT-MOTOR VEHICL	.86	.86
	531100 OFFICE SUPPLIES EXPENSE	6.54	6.54
	534500 AGRICULTURAL SUPPLIES EX	193.04	193.04
	534900 MISCELLANEOUS SUP EXP	3.58	3.58
	534947 DATA PROCESSING SUPPLIES	2.06	2.06
	534948 AG SAMPLES	12.89	12.89
	542100 SOS TEMP SERV - PERSONNEL	28.87	28.87
	Major Account 520000 Total	1,765.84	1,765.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.81	221.81
	572100 COMMERCIAL TRANSPORTATIO	25.63	25.63
	574500 PERSONAL VEHICLE MILEAGE	8.64	8.64
	575100 MISC TRAVEL EXPENSE	19.09	19.09
	Major Account 570000 Total	275.17	275.17
	Fund 21810 Expenditures Total	11,973.49	11,973.49
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	465,296.95-	465,296.95-
	474123 VOLUNTARY REGISTRATIONS	270.00-	270.00-
	474156 APPLICATION/PERMIT FEE	235.00-	235.00-
	Major Account 470000 Total	465,801.95-	465,801.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.09-	565.09-
	485100 FINES FORFEITS & PENALTI	13.69-	13.69-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	578.78-	578.78-
	Fund 21870 Revenues Total	466,380.73-	466,380.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,113.31	21,113.31
	512100 VACATION LEAVE EXPENSE	2,775.81	2,775.81
	512200 SICK LEAVE EXPENSE	418.47	418.47
	512300 HOLIDAY LEAVE EXPENSE	1,305.28	1,305.28
	512500 FUNERAL LEAVE EXPENSE	188.58	188.58
	515100 RETIREMENT PLANS EXPENSE	1,932.05	1,932.05
	515200 FICA EXPENSE	1,828.43	1,828.43
	515400 LIFE & ACCIDENT INS EXP	7.71	7.71
	515500 HEALTH INSURANCE EXPENSE	5,009.57	5,009.57
	Major Account 510000 Total	34,579.21	34,579.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.60	95.60
	521400 DATA PROCESSING EXPENSE	1,458.34	1,458.34
	522200 CONFERENCE REGISTRATION	184.00	184.00
	523201 NATURAL GAS	31.51	31.51
	523202 ELECTRICITY	116.12	116.12
	524600 RENT EXPENSE-BUILDINGS	3,042.31	3,042.31
	524900 RENT EXP-DEPR SURCHARGE	150.71	150.71
	527200 REP & MAINT-MOTOR VEHICL	388.50	388.50
	531100 OFFICE SUPPLIES EXPENSE	57.09	57.09
	534500 AGRICULTURAL SUPPLIES EX	84.53	84.53
	534947 DATA PROCESSING SUPPLIES	193.48	193.48
	537100 LABORATORY SUP EXP	16.97	16.97
	538100 VEHICLE & EQUIP SUP EXP	611.11	611.11
	538182 GAS EXPENSE	372.80	372.80
	538184 DIESEL EXPENSE	1,320.73	1,320.73
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	142.50	142.50
	559100 OTHER OPERATING EXP	67.00	67.00
	Major Account 520000 Total	8,333.30	8,333.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,560.78	1,560.78
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	1,583.28	1,583.28
	Fund 21870 Expenditures Total	44,495.79	44,495.79
21880 GRADED EGG			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	7.50-	7.50-
	Major Account 470000 Total	7.50-	7.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	.61-
	Major Account 480000 Total	.61-	.61-
	Fund 21880 Revenues Total	8.11-	8.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,897.72	6,897.72
	511300 OVERTIME PAYMENTS	545.97	545.97
	512100 VACATION LEAVE EXPENSE	366.44	366.44
	512200 SICK LEAVE EXPENSE	137.62	137.62
	512300 HOLIDAY LEAVE EXPENSE	381.89	381.89
	515100 RETIREMENT PLANS EXPENSE	623.66	623.66
	515200 FICA EXPENSE	574.97	574.97
	515400 LIFE & ACCIDENT INS EXP	1.85	1.85
	515500 HEALTH INSURANCE EXPENSE	2,367.68	2,367.68
	Major Account 510000 Total	11,897.80	11,897.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.68	8.68
	521400 DATA PROCESSING EXPENSE	582.93	582.93
	521500 PUBLICATION & PRINT EXP	.48	.48
	522200 CONFERENCE REGISTRATION	195.00	195.00
	534500 AGRICULTURAL SUPPLIES EX	1.78	1.78
	534800 CONST & MAINT SUP EXP	5.54	5.54
	534900 MISCELLANEOUS SUP EXP	.79	.79
	541100 ACCTG & AUDITING SERVICES	207.66	207.66
	Major Account 520000 Total	1,002.86	1,002.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.86	372.86
	572100 COMMERCIAL TRANSPORTATIO	21.65	21.65
	573100 STATE-OWNED TRANSPORT	13.88	13.88
	575100 MISC TRAVEL EXPENSE	16.07	16.07
	Major Account 570000 Total	424.46	424.46
	Fund 40000 Expenditures Total	13,325.12	13,325.12
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.80-	84.80-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	84.80-	84.80-
	Fund 41900 Revenues Total	84.80-	84.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988.37	988.37
	511300 OVERTIME PAYMENTS	280.47	280.47
	512100 VACATION LEAVE EXPENSE	91.00	91.00
	512200 SICK LEAVE EXPENSE	13.57	13.57
	512300 HOLIDAY LEAVE EXPENSE	58.24	58.24
	515100 RETIREMENT PLANS EXPENSE	107.27	107.27
	515200 FICA EXPENSE	97.70	97.70
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	515500 HEALTH INSURANCE EXPENSE	433.04	433.04
	Major Account 510000 Total	2,069.98	2,069.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	1.68
	522200 CONFERENCE REGISTRATION	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	30.04	30.04
	534500 AGRICULTURAL SUPPLIES EX	.50	.50
	534800 CONST & MAINT SUP EXP	1.72	1.72
	534900 MISCELLANEOUS SUP EXP	.22	.22
	541100 ACCTG & AUDITING SERVICES	34.53	34.53
	Major Account 520000 Total	93.69	93.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.33	53.33
	573100 STATE-OWNED TRANSPORT	3.97	3.97
	575100 MISC TRAVEL EXPENSE	.50	.50
	Major Account 570000 Total	57.80	57.80
	Fund 41900 Expenditures Total	2,221.47	2,221.47
	Program Revenues	852,962.32-	852,962.32-
	Program Expenditures	240,221.26	240,221.26

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	104,117.97	104,117.97
	511200 TEMPORARY SALARIES-WAGE	919.44	919.44
	512100 VACATION LEAVE EXPENSE	7,900.14	7,900.14
	512200 SICK LEAVE EXPENSE	4,490.66	4,490.66
	512300 HOLIDAY LEAVE EXPENSE	6,372.00	6,372.00
	515100 RETIREMENT PLANS EXPENSE	9,200.54	9,200.54
	515200 FICA EXPENSE	8,655.99	8,655.99
	515400 LIFE & ACCIDENT INS EXP	24.14	24.14
	515500 HEALTH INSURANCE EXPENSE	24,833.58	24,833.58
	Major Account 510000 Total	166,514.46	166,514.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.32	1,344.32
	521300 FREIGHT EXPENSE	1,660.75	1,660.75
	521400 DATA PROCESSING EXPENSE	6,425.85	6,425.85
	521412 OCIO-VOICE EXPENSE	29.00	29.00
	521500 PUBLICATION & PRINT EXP	3,347.33	3,347.33
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	2,485.58	2,485.58
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	524900 RENT EXP-DEPR SURCHARGE	876.37	876.37
	531100 OFFICE SUPPLIES EXPENSE	348.50	348.50
	534946 PROMOTIONAL SUPPLIES	554.54	554.54
	534947 DATA PROCESSING SUPPLIES	399.78	399.78
	538100 VEHICLE & EQUIP SUP EXP	275.66	275.66
	538182 GAS EXPENSE	19.16	19.16
	542100 SOS TEMP SERV - PERSONNEL	1,373.33	1,373.33
	545000 LABORATORY SERVICES	920.00	920.00
	554900 OTHER CONTRACTUAL SERVICES	16,524.00	16,524.00
	556100 INSURANCE EXPENSE	415.05	415.05
	559100 OTHER OPERATING EXP	116.28	116.28
	Major Account 520000 Total	37,435.50	37,435.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	266.49	266.49
	572100 COMMERCIAL TRANSPORTATION	732.20	732.20
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	575100 MISC TRAVEL EXPENSE	89.00	89.00
	Major Account 570000 Total	1,095.25	1,095.25
	Fund 10000 Expenditures Total	205,045.21	205,045.21

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	693.10-	693.10-
		474100 GENERAL BUSINESS FEES	2,340.00-	2,340.00-
		Major Account 470000 Total	3,033.10-	3,033.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.03-	251.03-
		Major Account 480000 Total	251.03-	251.03-
		Fund 20750 Revenues Total	3,284.13-	3,284.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,211.42	17,211.42
		512100 VACATION LEAVE EXPENSE	1,739.36	1,739.36
		512200 SICK LEAVE EXPENSE	522.67	522.67
		512300 HOLIDAY LEAVE EXPENSE	1,044.32	1,044.32
		515100 RETIREMENT PLANS EXPENSE	1,536.35	1,536.35
		515200 FICA EXPENSE	1,448.32	1,448.32
		515400 LIFE & ACCIDENT INS EXP	4.91	4.91
		515500 HEALTH INSURANCE EXPENSE	4,447.61	4,447.61
		Major Account 510000 Total	27,954.96	27,954.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.56	106.56
		521400 DATA PROCESSING EXPENSE	687.07	687.07
		522200 CONFERENCE REGISTRATION	22.25	22.25
		524600 RENT EXPENSE-BUILDINGS	261.09	261.09
		524900 RENT EXP-DEPR SURCHARGE	105.82	105.82
		527200 REP & MAINT-MOTOR VEHICL	40.50	40.50
		531100 OFFICE SUPPLIES EXPENSE	21.63	21.63
		534500 AGRICULTURAL SUPPLIES EX	189.60	189.60
		Major Account 520000 Total	1,434.52	1,434.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,419.24	1,419.24
		Major Account 570000 Total	1,419.24	1,419.24
		Fund 20750 Expenditures Total	30,808.72	30,808.72
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.34-	52.34-
		Major Account 480000 Total	52.34-	52.34-
		Fund 20755 Revenues Total	52.34-	52.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	418.28	418.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	38.54	38.54
		512200 SICK LEAVE EXPENSE	6.02	6.02
		512300 HOLIDAY LEAVE EXPENSE	24.66	24.66
		515100 RETIREMENT PLANS EXPENSE	36.50	36.50
		515200 FICA EXPENSE	33.87	33.87
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	116.30	116.30
		Major Account 510000 Total	674.27	674.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.00	14.00
		Major Account 570000 Total	14.00	14.00
		Fund 20755 Expenditures Total	688.27	688.27
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,038.86-	2,038.86-
		474100 GENERAL BUSINESS FEES	3.22-	3.22-
		Major Account 470000 Total	2,042.08-	2,042.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.72-	133.72-
		Major Account 480000 Total	133.72-	133.72-
		Fund 20780 Revenues Total	2,175.80-	2,175.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171.00	171.00
		512100 VACATION LEAVE EXPENSE	17.74	17.74
		512200 SICK LEAVE EXPENSE	29.61	29.61
		512300 HOLIDAY LEAVE EXPENSE	11.63	11.63
		515100 RETIREMENT PLANS EXPENSE	17.23	17.23
		515200 FICA EXPENSE	17.59	17.59
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		Major Account 510000 Total	264.89	264.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.74	197.74
		524600 RENT EXPENSE-BUILDINGS	236.47	236.47
		Major Account 520000 Total	434.21	434.21
		Fund 20780 Expenditures Total	699.10	699.10
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,170.00-	1,170.00-

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	75.00-	75.00-
	474174 AERIAL APPLICATOR LICENSE FEE	300.00-	300.00-
	Major Account 470000 Total	1,545.00-	1,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.62-	914.62-
	485100 FINES FORFEITS & PENALTI	320.00-	320.00-
	Major Account 480000 Total	1,234.62-	1,234.62-
	Fund 20790 Revenues Total	2,779.62-	2,779.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,118.01	9,118.01
	511800 COMPENSATORY TIME PAID	6.61	6.61
	512100 VACATION LEAVE EXPENSE	1,605.39	1,605.39
	512200 SICK LEAVE EXPENSE	347.70	347.70
	512300 HOLIDAY LEAVE EXPENSE	600.26	600.26
	515100 RETIREMENT PLANS EXPENSE	874.44	874.44
	515200 FICA EXPENSE	810.02	810.02
	515400 LIFE & ACCIDENT INS EXP	3.08	3.08
	515500 HEALTH INSURANCE EXPENSE	2,990.43	2,990.43
	Major Account 510000 Total	16,355.94	16,355.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.21	146.21
	521400 DATA PROCESSING EXPENSE	1,027.44	1,027.44
	521500 PUBLICATION & PRINT EXP	8.97	8.97
	522200 CONFERENCE REGISTRATION	721.00	721.00
	523202 ELECTRICITY	25.19	25.19
	524600 RENT EXPENSE-BUILDINGS	191.92	191.92
	524900 RENT EXP-DEPR SURCHARGE	308.97	308.97
	527200 REP & MAINT-MOTOR VEHICL	9.52	9.52
	531100 OFFICE SUPPLIES EXPENSE	21.35	21.35
	534500 AGRICULTURAL SUPPLIES EX	15.51	15.51
	534947 DATA PROCESSING SUPPLIES	13.39	13.39
	538100 VEHICLE & EQUIP SUP EXP	149.21	149.21
	538182 GAS EXPENSE	6.82	6.82
	556100 INSURANCE EXPENSE	2,075.25	2,075.25
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	4,780.75	4,780.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.50	36.50

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
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	18.32	18.32
		Major Account 570000 Total	54.82	54.82
		Fund 20790 Expenditures Total	21,191.51	21,191.51
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	99,064.19-	99,064.19-
		455192 SMALL PKG TONNAGE FEES	1,875.00-	1,875.00-
		Major Account 450000 Total	100,939.19-	100,939.19-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,785.00-	1,785.00-
		Major Account 470000 Total	1,785.00-	1,785.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,291.60-	1,291.60-
		484500 REIMB NON-GOVT SOURCES	130.00-	130.00-
		Major Account 480000 Total	1,421.60-	1,421.60-
		Fund 20810 Revenues Total	104,145.79-	104,145.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,074.04	16,074.04
		512100 VACATION LEAVE EXPENSE	2,086.30	2,086.30
		512200 SICK LEAVE EXPENSE	962.86	962.86
		512300 HOLIDAY LEAVE EXPENSE	813.14	813.14
		515100 RETIREMENT PLANS EXPENSE	1,492.89	1,492.89
		515200 FICA EXPENSE	1,405.03	1,405.03
		515400 LIFE & ACCIDENT INS EXP	5.35	5.35
		515500 HEALTH INSURANCE EXPENSE	4,165.06	4,165.06
		Major Account 510000 Total	27,004.67	27,004.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,260.47	1,260.47
		521400 DATA PROCESSING EXPENSE	1,346.76	1,346.76
		521500 PUBLICATION & PRINT EXP	126.93	126.93
		524600 RENT EXPENSE-BUILDINGS	326.42	326.42
		524900 RENT EXP-DEPR SURCHARGE	134.88	134.88
		531100 OFFICE SUPPLIES EXPENSE	46.54	46.54
		534500 AGRICULTURAL SUPPLIES EX	37.41	37.41
		534900 MISCELLANEOUS SUP EXP	18.91	18.91
		534947 DATA PROCESSING SUPPLIES	13.57	13.57
		534948 AG SAMPLES	223.85	223.85
		538182 GAS EXPENSE	117.28	117.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	12.11	12.11
		556100 INSURANCE EXPENSE	3,320.40	3,320.40
		559100 OTHER OPERATING EXP	46.74	46.74
		Major Account 520000 Total	7,032.27	7,032.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	209.68	209.68
		572100 COMMERCIAL TRANSPORTATIO	54.50	54.50
		575100 MISC TRAVEL EXPENSE	23.13	23.13
		Major Account 570000 Total	287.31	287.31
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	21,824.00	21,824.00
		Major Account 580000 Total	21,824.00	21,824.00
		Fund 20810 Expenditures Total	56,148.25	56,148.25
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	139,113.05-	139,113.05-
		Major Account 450000 Total	139,113.05-	139,113.05-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	120.00-	120.00-
		Major Account 470000 Total	120.00-	120.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.84-	761.84-
		484500 REIMB NON-GOVT SOURCES	70.00-	70.00-
		Major Account 480000 Total	831.84-	831.84-
		Fund 20820 Revenues Total	140,064.89-	140,064.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,634.29	7,634.29
		511800 COMPENSATORY TIME PAID	20.55	20.55
		512100 VACATION LEAVE EXPENSE	1,497.22	1,497.22
		512200 SICK LEAVE EXPENSE	275.66	275.66
		512300 HOLIDAY LEAVE EXPENSE	502.07	502.07
		515100 RETIREMENT PLANS EXPENSE	743.41	743.41
		515200 FICA EXPENSE	701.42	701.42
		515400 LIFE & ACCIDENT INS EXP	2.49	2.49
		515500 HEALTH INSURANCE EXPENSE	2,060.34	2,060.34
		Major Account 510000 Total	13,437.45	13,437.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	362.03	362.03

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	673.82	673.82
	521500 PUBLICATION & PRINT EXP	207.12	207.12
	523202 ELECTRICITY	29.64	29.64
	524600 RENT EXPENSE-BUILDINGS	306.99	306.99
	524900 RENT EXP-DEPR SURCHARGE	102.28	102.28
	527200 REP & MAINT-MOTOR VEHICL	11.21	11.21
	534947 DATA PROCESSING SUPPLIES	14.39	14.39
	538100 VEHICLE & EQUIP SUP EXP	175.54	175.54
	538182 GAS EXPENSE	8.01	8.01
	556100 INSURANCE EXPENSE	830.10	830.10
	559100 OTHER OPERATING EXP	25.17	25.17
	Major Account 520000 Total	2,746.30	2,746.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.44	73.44
	Major Account 570000 Total	73.44	73.44
	Fund 20820 Expenditures Total	16,257.19	16,257.19
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	42.00-
	Major Account 470000 Total	42.00-	42.00-
	Fund 20840 Revenues Total	42.00-	42.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28.00-	28.00-
	Major Account 470000 Total	28.00-	28.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.46-	23.46-
	Major Account 480000 Total	23.46-	23.46-
	Fund 20842 Revenues Total	51.46-	51.46-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.43-	3.43-
	Major Account 480000 Total	3.43-	3.43-
	Fund 20870 Revenues Total	3.43-	3.43-
21780 SEED ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.23-	91.23-
	Major Account 480000 Total	91.23-	91.23-

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
21780 SEED ADMINISTRATIVE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21780 Revenues Total	91.23-	91.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,214.06	2,214.06
		512100 VACATION LEAVE EXPENSE	349.00	349.00
		512200 SICK LEAVE EXPENSE	141.46	141.46
		512300 HOLIDAY LEAVE EXPENSE	144.11	144.11
		515100 RETIREMENT PLANS EXPENSE	213.29	213.29
		515200 FICA EXPENSE	207.24	207.24
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		515500 HEALTH INSURANCE EXPENSE	249.24	249.24
		Major Account 510000 Total	3,518.85	3,518.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.62	4.62
		521400 DATA PROCESSING EXPENSE	134.71	134.71
		524600 RENT EXPENSE-BUILDINGS	17.34	17.34
		524900 RENT EXP-DEPR SURCHARGE	7.09	7.09
		545000 LABORATORY SERVICES	440.00	440.00
		Major Account 520000 Total	603.76	603.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	151.63	151.63
		Major Account 570000 Total	151.63	151.63
		Fund 21780 Expenditures Total	4,274.24	4,274.24
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,815.04-	10,815.04-
		471112 CORN BORER LICENSE FEES	1,025.00-	1,025.00-
		474153 FIELD INSPECTIONS	691.80-	691.80-
		474155 CORN BORER CERTIFICATES	18.75-	18.75-
		474176 NURSERY LICENSE	605.00-	605.00-
		Major Account 470000 Total	13,155.59-	13,155.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.66-	423.66-
		Major Account 480000 Total	423.66-	423.66-
		Fund 21790 Revenues Total	13,579.25-	13,579.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,839.76	11,839.76
		511200 TEMPORARY SALARIES-WAGE	6,527.04	6,527.04
		512100 VACATION LEAVE EXPENSE	1,239.72	1,239.72

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	381.62	381.62
		512300 HOLIDAY LEAVE EXPENSE	714.85	714.85
		515100 RETIREMENT PLANS EXPENSE	1,058.05	1,058.05
		515200 FICA EXPENSE	1,433.37	1,433.37
		515400 LIFE & ACCIDENT INS EXP	3.65	3.65
		515500 HEALTH INSURANCE EXPENSE	5,202.04	5,202.04
		Major Account 510000 Total	28,400.10	28,400.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.93	114.93
		521400 DATA PROCESSING EXPENSE	3,438.62	3,438.62
		521500 PUBLICATION & PRINT EXP	347.49	347.49
		522100 DUES & SUBSCRIPTION EXP	612.00	612.00
		524600 RENT EXPENSE-BUILDINGS	332.70	332.70
		524900 RENT EXP-DEPR SURCHARGE	119.52	119.52
		531100 OFFICE SUPPLIES EXPENSE	236.73	236.73
		534500 AGRICULTURAL SUPPLIES EX	160.80	160.80
		534900 MISCELLANEOUS SUP EXP	1.99	1.99
		534947 DATA PROCESSING SUPPLIES	65.84	65.84
		538182 GAS EXPENSE	44.72	44.72
		541100 ACCTG & AUDITING SERVICES	45.75	45.75
		556100 INSURANCE EXPENSE	415.05	415.05
		Major Account 520000 Total	5,936.14	5,936.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	321.75	321.75
		Major Account 570000 Total	321.75	321.75
		Fund 21790 Expenditures Total	34,657.99	34,657.99
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	600.00-
		474125 INSP FEE-AUCTION MARKET	29,675.73-	29,675.73-
		474148 AUCTION MKT LICENSE	1,500.00-	1,500.00-
		Major Account 470000 Total	31,775.73-	31,775.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.63-	225.63-
		Major Account 480000 Total	225.63-	225.63-
		Fund 21820 Revenues Total	32,001.36-	32,001.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	496.94	496.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	6.66	6.66
		515100 RETIREMENT PLANS EXPENSE	37.72	37.72
		515200 FICA EXPENSE	36.07	36.07
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	94.13	94.13
		Major Account 510000 Total	671.60	671.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.14	38.14
		534947 DATA PROCESSING SUPPLIES	.73	.73
		546800 VETERINARY SERVICES	31,482.51	31,482.51
		Major Account 520000 Total	31,521.38	31,521.38
		Fund 21820 Expenditures Total	32,192.98	32,192.98
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	138.00-	138.00-
		Major Account 470000 Total	138.00-	138.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.94-	.94-
		Major Account 480000 Total	.94-	.94-
		Fund 21850 Revenues Total	138.94-	138.94-
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,680.00-	4,680.00-
		Major Account 470000 Total	4,680.00-	4,680.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.54-	433.54-
		Major Account 480000 Total	433.54-	433.54-
		Fund 21950 Revenues Total	5,113.54-	5,113.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,117.53	1,117.53
		512100 VACATION LEAVE EXPENSE	347.87	347.87
		512200 SICK LEAVE EXPENSE	9.59	9.59
		512300 HOLIDAY LEAVE EXPENSE	78.60	78.60
		515100 RETIREMENT PLANS EXPENSE	116.33	116.33
		515200 FICA EXPENSE	109.49	109.49
		515400 LIFE & ACCIDENT INS EXP	.39	.39
		515500 HEALTH INSURANCE EXPENSE	359.84	359.84
		Major Account 510000 Total	2,139.64	2,139.64

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	19.55	19.55
		Major Account 520000 Total	19.55	19.55
		Fund 21950 Expenditures Total	2,159.19	2,159.19
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	208.86-	208.86-
		474100 GENERAL BUSINESS FEES	500.00-	500.00-
		474175 DOG & CAT LIC FEE (LOCAL)	638.66-	638.66-
		Major Account 470000 Total	1,347.52-	1,347.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.85-	159.85-
		485100 FINES FORFEITS & PENALTI	280.00-	280.00-
		Major Account 480000 Total	439.85-	439.85-
		Fund 21960 Revenues Total	1,787.37-	1,787.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,989.40	15,989.40
		512100 VACATION LEAVE EXPENSE	2,115.25	2,115.25
		512200 SICK LEAVE EXPENSE	395.61	395.61
		512300 HOLIDAY LEAVE EXPENSE	1,021.98	1,021.98
		515100 RETIREMENT PLANS EXPENSE	1,461.84	1,461.84
		515200 FICA EXPENSE	1,425.46	1,425.46
		515400 LIFE & ACCIDENT INS EXP	3.97	3.97
		515500 HEALTH INSURANCE EXPENSE	1,613.51	1,613.51
		Major Account 510000 Total	24,027.02	24,027.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.72	114.72
		521400 DATA PROCESSING EXPENSE	951.62	951.62
		521500 PUBLICATION & PRINT EXP	66.08	66.08
		524600 RENT EXPENSE-BUILDINGS	114.33	114.33
		524900 RENT EXP-DEPR SURCHARGE	40.63	40.63
		531100 OFFICE SUPPLIES EXPENSE	41.46	41.46
		534947 DATA PROCESSING SUPPLIES	94.06	94.06
		538182 GAS EXPENSE	111.98	111.98
		556100 INSURANCE EXPENSE	1,245.15	1,245.15
		559100 OTHER OPERATING EXP	35.00	35.00
		Major Account 520000 Total	2,815.03	2,815.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	270.86	270.86

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	308.86	308.86
	Fund 21960 Expenditures Total	27,150.91	27,150.91
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,290.00-	4,290.00-
	474157 COMMERCIAL APPLICATOR FEE	8,289.00-	8,289.00-
	474165 PRIVATE APPLICATOR LIC	1,023.00-	1,023.00-
	Major Account 470000 Total	13,602.00-	13,602.00-
	Fund 25540 Revenues Total	13,602.00-	13,602.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,360.75	6,360.75
	512100 VACATION LEAVE EXPENSE	546.45	546.45
	512200 SICK LEAVE EXPENSE	358.06	358.06
	512300 HOLIDAY LEAVE EXPENSE	394.96	394.96
	515100 RETIREMENT PLANS EXPENSE	573.58	573.58
	515200 FICA EXPENSE	547.09	547.09
	515400 LIFE & ACCIDENT INS EXP	1.94	1.94
	515500 HEALTH INSURANCE EXPENSE	1,303.51	1,303.51
	Major Account 510000 Total	10,086.34	10,086.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.00	47.00
	521400 DATA PROCESSING EXPENSE	6,819.12	6,819.12
	521500 PUBLICATION & PRINT EXP	377.88	377.88
	522200 CONFERENCE REGISTRATION	100.00	100.00
	538182 GAS EXPENSE	25.97	25.97
	538183 OIL EXPENSE	38.50	38.50
	541100 ACCTG & AUDITING SERVICES	94.64	94.64
	Major Account 520000 Total	7,503.11	7,503.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.16	498.16
	572100 COMMERCIAL TRANSPORTATION	1,205.90	1,205.90
	Major Account 570000 Total	1,704.06	1,704.06
	Fund 40000 Expenditures Total	19,293.51	19,293.51
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	.33-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.33-	.33-
		Fund 41810 Revenues Total	.33-	.33-
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.79-	27.79-
		Major Account 480000 Total	27.79-	27.79-
		Fund 41841 Revenues Total	27.79-	27.79-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,929.59-	64,929.59-
		Major Account 460000 Total	64,929.59-	64,929.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.78-	27.78-
		Major Account 480000 Total	27.78-	27.78-
		Fund 41860 Revenues Total	64,957.37-	64,957.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,385.83	19,385.83
		511800 COMPENSATORY TIME PAID	46.24	46.24
		512100 VACATION LEAVE EXPENSE	3,104.53	3,104.53
		512200 SICK LEAVE EXPENSE	561.31	561.31
		512300 HOLIDAY LEAVE EXPENSE	1,230.82	1,230.82
		515100 RETIREMENT PLANS EXPENSE	1,821.81	1,821.81
		515200 FICA EXPENSE	1,676.36	1,676.36
		515400 LIFE & ACCIDENT INS EXP	6.47	6.47
		515500 HEALTH INSURANCE EXPENSE	6,550.62	6,550.62
		Major Account 510000 Total	34,383.99	34,383.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	421.61	421.61
		521400 DATA PROCESSING EXPENSE	830.56	830.56
		521500 PUBLICATION & PRINT EXP	10.25	10.25
		522200 CONFERENCE REGISTRATION	20.45	20.45
		523202 ELECTRICITY	20.17	20.17
		524600 RENT EXPENSE-BUILDINGS	658.94	658.94
		527200 REP & MAINT-MOTOR VEHICL	.84	.84
		531100 OFFICE SUPPLIES EXPENSE	101.12	101.12
		534500 AGRICULTURAL SUPPLIES EX	62.04	62.04
		534900 MISCELLANEOUS SUP EXP	3.78	3.78
		534947 DATA PROCESSING SUPPLIES	49.61	49.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	552.97	552.97
		538182 GAS EXPENSE	25.25	25.25
		538183 OIL EXPENSE	34.46	34.46
		541100 ACCTG & AUDITING SERVICES	612.65	612.65
		Major Account 520000 Total	3,404.70	3,404.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	57.13	57.13
		574500 PERSONAL VEHICLE MILEAGE	37.19	37.19
		Major Account 570000 Total	94.32	94.32
		Fund 41860 Expenditures Total	37,883.01	37,883.01
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85.96-	85.96-
		Major Account 480000 Total	85.96-	85.96-
		Fund 41920 Revenues Total	85.96-	85.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,761.91	3,761.91
		511800 COMPENSATORY TIME PAID	29.32	29.32
		512100 VACATION LEAVE EXPENSE	1,145.39	1,145.39
		512200 SICK LEAVE EXPENSE	958.93	958.93
		512300 HOLIDAY LEAVE EXPENSE	258.97	258.97
		515100 RETIREMENT PLANS EXPENSE	460.88	460.88
		515200 FICA EXPENSE	454.37	454.37
		515400 LIFE & ACCIDENT INS EXP	1.54	1.54
		515500 HEALTH INSURANCE EXPENSE	683.66	683.66
		Major Account 510000 Total	7,754.97	7,754.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.80	22.80
		521400 DATA PROCESSING EXPENSE	13.75	13.75
		524600 RENT EXPENSE-BUILDINGS	43.28	43.28
		534948 AG SAMPLES	14.35	14.35
		538182 GAS EXPENSE	29.32	29.32
		541100 ACCTG & AUDITING SERVICES	84.32	84.32
		Major Account 520000 Total	207.82	207.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	113.91	113.91
		572100 COMMERCIAL TRANSPORTATIO	12.50	12.50
		575100 MISC TRAVEL EXPENSE	16.87	16.87

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		570000 Travel Expenses		
		Major Account 570000 Total	143.28	143.28
		Fund 41920 Expenditures Total	8,106.07	8,106.07
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	95,233.55-	95,233.55-
		Major Account 460000 Total	95,233.55-	95,233.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.34-	90.34-
		Major Account 480000 Total	90.34-	90.34-
		Fund 41930 Revenues Total	95,323.89-	95,323.89-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	351.18	351.18
		515200 FICA EXPENSE	26.86	26.86
		Major Account 510000 Total	378.04	378.04
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	888.93	888.93
		Major Account 520000 Total	888.93	888.93
		Fund 41930 Expenditures Total	1,266.97	1,266.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	56,584.53-	56,584.53-
		Fund 41930 Adjustments Total	56,584.53-	56,584.53-
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.56-	198.56-
		Major Account 480000 Total	198.56-	198.56-
		Fund 41950 Revenues Total	198.56-	198.56-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	120.64	120.64
		Major Account 520000 Total	120.64	120.64
		Fund 41950 Expenditures Total	120.64	120.64
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	51.13	51.13
		Major Account 520000 Total	51.13	51.13
		Fund 41970 Expenditures Total	51.13	51.13
		Program Revenues	479,507.05-	479,507.05-
		Program Expenditures	497,994.89	497,994.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,513.27	22,513.27
		512100 VACATION LEAVE EXPENSE	4,360.54	4,360.54
		512200 SICK LEAVE EXPENSE	850.90	850.90
		512300 HOLIDAY LEAVE EXPENSE	1,485.36	1,485.36
		515100 RETIREMENT PLANS EXPENSE	2,187.28	2,187.28
		515200 FICA EXPENSE	1,996.96	1,996.96
		515400 LIFE & ACCIDENT INS EXP	6.16	6.16
		515500 HEALTH INSURANCE EXPENSE	6,979.58	6,979.58
		Major Account 510000 Total	40,380.05	40,380.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	742.00	742.00
		521400 DATA PROCESSING EXPENSE	1,115.46	1,115.46
		521500 PUBLICATION & PRINT EXP	1,176.66	1,176.66
		522100 DUES & SUBSCRIPTION EXP	10,787.88	10,787.88
		524600 RENT EXPENSE-BUILDINGS	115.48	115.48
		524744 EXHIBIT SPACE	330.00	330.00
		524900 RENT EXPENSES-DEPR SURCHARGE	32.60	32.60
		531200 IT SUPPLIES	218.95	218.95
		533900 FOOD EXPENSE	169.91	169.91
		534600 ED & RECREATIONAL SUP EX	81.35	81.35
		538182 GAS EXPENSE	19.56	19.56
		Major Account 520000 Total	14,789.85	14,789.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	969.90	969.90
		571600 MEALS-NOT TRAVEL STATUS	200.00	200.00
		572100 COMMERCIAL TRANSPORTATIO	871.56	871.56
		574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
		575100 MISC TRAVEL EXPENSE	74.34	74.34
		Major Account 570000 Total	2,182.76	2,182.76
		Fund 10000 Expenditures Total	57,352.66	57,352.66
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,574.42	1,574.42
		Major Account 520000 Total	1,574.42	1,574.42
		Fund 20810 Expenditures Total	1,574.42	1,574.42
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	19,794.30-	19,794.30-

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		
		455195 EGG/TURKEY FEE REFUNDS	2,998.42	2,998.42
		455196 TURKEY FEES	2,556.58-	2,556.58-
		455197 EGG FEES IMPORTED EGGS	12,448.74-	12,448.74-
		Major Account 450000 Total	31,801.20-	31,801.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.34-	217.34-
		Major Account 480000 Total	217.34-	217.34-
		Fund 20830 Revenues Total	32,018.54-	32,018.54-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,603.34	10,603.34
		Major Account 520000 Total	10,603.34	10,603.34
		Fund 20830 Expenditures Total	10,603.34	10,603.34
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,558.50-	2,558.50-
		Major Account 470000 Total	2,558.50-	2,558.50-
		Fund 20840 Revenues Total	2,558.50-	2,558.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,561.80	5,561.80
		512100 VACATION LEAVE EXPENSE	704.08	704.08
		512200 SICK LEAVE EXPENSE	32.11	32.11
		512300 HOLIDAY LEAVE EXPENSE	335.60	335.60
		515100 RETIREMENT PLANS EXPENSE	496.78	496.78
		515200 FICA EXPENSE	440.27	440.27
		515400 LIFE & ACCIDENT INS EXP	1.90	1.90
		515500 HEALTH INSURANCE EXPENSE	2,715.59	2,715.59
		Major Account 510000 Total	10,288.13	10,288.13
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	2,324.75	2,324.75
		Major Account 520000 Total	2,324.75	2,324.75
		Fund 20840 Expenditures Total	12,612.88	12,612.88
21800 AG PRODUCT MKTG INFO				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,574.42	1,574.42
		Major Account 520000 Total	1,574.42	1,574.42
		Fund 21800 Expenditures Total	1,574.42	1,574.42
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	15,861.87-	15,861.87-
		Major Account 450000 Total	15,861.87-	15,861.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	266.51-	266.51-
		Major Account 480000 Total	266.51-	266.51-
		Fund 21840 Revenues Total	16,128.38-	16,128.38-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	42.08	42.08
		Major Account 520000 Total	42.08	42.08
		Fund 21840 Expenditures Total	42.08	42.08
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	6.55-	6.55-
		Major Account 450000 Total	6.55-	6.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.01-	157.01-
		Major Account 480000 Total	157.01-	157.01-
		Fund 21970 Revenues Total	163.56-	163.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.53	8.53
		554900 OTHER CONTRACTUAL SERVICES	6,742.84	6,742.84
		Major Account 520000 Total	6,751.37	6,751.37
		Fund 21970 Expenditures Total	6,751.37	6,751.37
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	600.00	600.00
		531100 OFFICE SUPPLIES EXPENSE	17.53	17.53
		541100 ACCTG & AUDITING SERVICES	642.83	642.83
		559100 OTHER OPERATING EXP	756.00	756.00
		Major Account 520000 Total	2,016.36	2,016.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,589.00	26,589.00
		Major Account 590000 Total	26,589.00	26,589.00
		Fund 40000 Expenditures Total	28,605.36	28,605.36
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.14-	151.14-
		Major Account 480000 Total	151.14-	151.14-

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		
		Fund 41820 Revenues Total	151.14-	151.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,739.55	2,739.55
		512100 VACATION LEAVE EXPENSE	341.21	341.21
		512200 SICK LEAVE EXPENSE	62.89	62.89
		512300 HOLIDAY LEAVE EXPENSE	167.53	167.53
		515100 RETIREMENT PLANS EXPENSE	247.94	247.94
		515200 FICA EXPENSE	224.79	224.79
		515400 LIFE & ACCIDENT INS EXPENSE	.78	.78
		515500 HEALTH INSURANCE EXPENSE	860.49	860.49
		Major Account 510000 Total	4,645.18	4,645.18
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	195.15	195.15
		521500 PUBLICATION & PRINT EXP	4.97	4.97
		524600 RENT EXPENSE-BUILDINGS	55.44	55.44
		541100 ACCTG & AUDITING SERVICES	197.34	197.34
		Major Account 520000 Total	452.90	452.90
		Fund 41820 Expenditures Total	5,098.08	5,098.08
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.30-	161.30-
		484100 OPERATING DONATIONS & CO	4,035.00-	4,035.00-
		484101 OPERATING DONATIONS	70.00-	70.00-
		Major Account 480000 Total	4,266.30-	4,266.30-
		Fund 41850 Revenues Total	4,266.30-	4,266.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,403.08	2,403.08
		511200 TEMPORARY SALARIES-WAGE	1,690.00	1,690.00
		512100 VACATION LEAVE EXPENSE	257.14	257.14
		512200 SICK LEAVE EXPENSE	1.03	1.03
		512300 HOLIDAY LEAVE EXPENSE	141.81	141.81
		515100 RETIREMENT PLANS EXPENSE	209.88	209.88
		515200 FICA EXPENSE	325.44	325.44
		515400 LIFE & ACCIDENT INS EXP	.64	.64
		515500 HEALTH INSURANCE EXPENSE	716.08	716.08
		Major Account 510000 Total	5,745.10	5,745.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.17	256.17

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	224.90	224.90
		521500 PUBLICATION & PRINT EXP	84.27	84.27
		524600 RENT EXPENSE-BUILDINGS	301.44	301.44
		524900 RENT EXP-DEPR SURCHARGE	123.30	123.30
		531100 OFFICE SUPPLIES EXPENSE	442.58	442.58
		533132 UNIFORM/CLOTHING	3,726.50	3,726.50
		533900 FOOD EXPENSE	72.19	72.19
		541100 ACCTG & AUDITING SERVICES	229.18	229.18
		547100 EDUCATIONAL SERVICES	1,750.00	1,750.00
		Major Account 520000 Total	7,210.53	7,210.53
		Fund 41850 Expenditures Total	12,955.63	12,955.63
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,650.00-	1,650.00-
		Major Account 460000 Total	1,650.00-	1,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.87-	175.87-
		Major Account 480000 Total	175.87-	175.87-
		Fund 41970 Revenues Total	1,825.87-	1,825.87-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	734.63	734.63
		Major Account 520000 Total	734.63	734.63
		Fund 41970 Expenditures Total	734.63	734.63
		Program Revenues	57,112.29-	57,112.29-
		Program Expenditures	137,904.87	137,904.87
		Agency Revenues	1,562,932.82-	1,562,932.82-
		Agency Expenditures	1,172,154.03	1,172,154.03

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		
	474123 MONEY TRANSMITTERS	1,000.00-	1,000.00-
	474124 PLEDGED SECURITIES	945.00-	945.00-
	474128 BRANCH APPLICATION FEES	750.00-	750.00-
	474129 ARTICLES & BYLAWS	15.00-	15.00-
	474141 SALES FINANCE LICENSE	300.00-	300.00-
	474144 DDS BRANCH	150.00-	150.00-
	474152 MORT BANKERS LIC FEE	400.00-	400.00-
	474154 MORT BANKER BRANCH LIC	1,425.00-	1,425.00-
	474156 MB CHANGE OF CONTROL	5,200.00-	5,200.00-
	474158 MORT LOAN ORIGINATOR LIC	11,550.00-	11,550.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	1,300.00-
	475121 EXECUTIVE OFFICERS LIC	950.00-	950.00-
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	475131 LOAN BROKER	150.00-	150.00-
	475200 EXAMINATION FEES	71,012.50-	71,012.50-
	Major Account 470000 Total	95,172.50-	95,172.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,442.58-	4,442.58-
	484500 REIMB NON-GOVT SOURCES	11,552.24-	11,552.24-
	Major Account 480000 Total	15,994.82-	15,994.82-
	Fund 21910 Revenues Total	111,167.32-	111,167.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,709.13	206,709.13
	511300 OVERTIME PAYMENTS	356.23	356.23
	511800 COMPENSATORY TIME PAID	2,791.95	2,791.95
	512100 VACATION LEAVE EXPENSE	23,251.44	23,251.44
	512200 SICK LEAVE EXPENSE	9,422.90	9,422.90
	512300 HOLIDAY LEAVE EXPENSE	12,747.16	12,747.16
	515100 RETIREMENT PLANS EXPENSE	19,115.27	19,115.27
	515200 OASDI EXPENSE	18,323.93	18,323.93
	515400 LIFE & ACCIDENT INS EXP	47.57	47.57
	515500 HEALTH INSURANCE EXPENSE	34,124.74	34,124.74
	516300 EMPLOYEE ASSISTANCE PRO	792.00	792.00
	516500 WORKERS COMP PREMIUMS	7,590.48	7,590.48
	Major Account 510000 Total	335,272.80	335,272.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.30	437.30
	521300 FREIGHT EXPENSE	20.88	20.88

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		
	521400 DATA PROCESSING EXPENSE	2,192.88	2,192.88
	521500 PUBLICATION & PRINT EXP	440.05	440.05
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	1,924.88	1,924.88
	524600 RENT EXPENSE-BUILDINGS	20,868.44	20,868.44
	524900 RENT EXP-DEPR SURCHARGE	2,805.72	2,805.72
	531100 OFFICE SUPPLIES EXPENSE	874.90	874.90
	532100 NON-CAPITALIZED EQUIP PU	54.00	54.00
	532200 PERSONAL COMPUTING EQUIPMENT	216.10	216.10
	534600 ED & RECREATIONAL SUP EX	711.75	711.75
	534900 MISCELLANEOUS SUP EXP	33.60	33.60
	541100 ACCTG & AUDITING SERVICES	1,318.84	1,318.84
	541200 PURCHASING ASSESSMENT	1,026.90	1,026.90
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541700 LEGAL RELATED EXPENSE	14.50	14.50
	554900 OTHER CONTRACTUAL SERVICE	20.91	20.91
	555340 COTS MAINTENANCE	21,264.09	21,264.09
	555510 SAAS SUBSCRIPTION FEES	1,568.13	1,568.13
	559100 OTHER OPERATING EXP	528.61	528.61
	Major Account 520000 Total	56,712.48	56,712.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,509.95	13,509.95
	572100 COMMERCIAL TRANSPORTATIO	2,438.30	2,438.30
	573100 STATE-OWNED TRANPORTAION	35.14	35.14
	574500 PERSONAL VEHICLE MILEAGE	11,410.62	11,410.62
	575100 MISC TRAVEL EXPENSE	111.00	111.00
	Major Account 570000 Total	27,505.01	27,505.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,830.92	3,830.92
	Major Account 580000 Total	3,830.92	3,830.92
	Fund 21910 Expenditures Total	423,321.21	423,321.21
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.91-	361.91-
	Major Account 480000 Total	361.91-	361.91-
	Fund 21930 Revenues Total	361.91-	361.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,250.00-	10,250.00-
	Major Account 480000 Total	10,250.00-	10,250.00-
	Fund 61270 Revenues Total	10,250.00-	10,250.00-
	Program Revenues	121,779.23-	121,779.23-
	Program Expenditures	423,321.21	423,321.21

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	1,695,459.87-	1,695,459.87-
	475112 BROKER-DEALER	1,750.00-	1,750.00-
	475113 BROKER-DEALER AGENT	74,360.00-	74,360.00-
	475115 INVESTMENT ADVISER	1,200.00-	1,200.00-
	475116 INVESTMENT ADVISER AGENT	2,320.00-	2,320.00-
	475117 PRIVATE OFFERING FEE	7,200.00-	7,200.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	1,600.00-
	Major Account 470000 Total	1,783,889.87-	1,783,889.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,845.39-	39,845.39-
	484500 REIMB NON-GOVT SOURCES	9.90-	9.90-
	Major Account 480000 Total	39,855.29-	39,855.29-
	Fund 21920 Revenues Total	1,823,745.16-	1,823,745.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,927.04	51,927.04
	511300 OVERTIME PAYMENTS	37.62	37.62
	511800 COMPENSATORY TIME PAID	72.26	72.26
	512100 VACATION LEAVE EXPENSE	7,684.13	7,684.13
	512200 SICK LEAVE EXPENSE	1,938.63	1,938.63
	512300 HOLIDAY LEAVE EXPENSE	3,179.38	3,179.38
	512500 FUNERAL LEAVE EXPENSE	206.60	206.60
	515100 RETIREMENT PLANS EXPENSE	4,870.64	4,870.64
	515200 OASDI EXPENSE	4,574.72	4,574.72
	515400 LIFE & ACCIDENT INS EXP	12.91	12.91
	515500 HEALTH INSURANCE EXPENSE	13,065.80	13,065.80
	516500 WORKERS COMP PREMIUMS	2,035.52	2,035.52
	Major Account 510000 Total	89,605.25	89,605.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.91	152.91
	521300 FREIGHT EXPENSE	5.22	5.22
	521400 DATA PROCESSING EXPENSE	1,561.70	1,561.70
	521500 PUBLICATION & PRINT EXP	1,032.06	1,032.06
	522100 DUES & SUBSCRIPTION EXP	47.99	47.99
	522200 CONFERENCE REGISTRATION	190.10	190.10
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	504.73	504.73
	532100 NON-CAPITALIZED EQUIP PU	6.00	6.00
	532200 PERSONAL COMPUTING EQUIPMENT	176.81	176.81

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24.00	24.00
	534900 MISCELLANEOUS SUP EXP	23.65	23.65
	541100 ACCTG & AUDITING SERVICES	394.41	394.41
	541200 PURCHASING ASSESSMENT	307.10	307.10
	541500 LEGAL SERVICES EXPENSE	1,600.00	1,600.00
	541700 LEGAL RELATED EXPENSE	45.60	45.60
	554900 OTHER CONTRACTUAL SERVICE	25.52	25.52
	555340 COTS MAINTENANCE	21,264.11	21,264.11
	555510 SAAS SUBSCRIPTION FEES	321.22	321.22
	559100 OTHER OPERATING EXP	375.62	375.62
	Major Account 520000 Total	33,058.75	33,058.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	397.29	397.29
	574500 PERSONAL VEHICLE MILEAGE	154.44	154.44
	Major Account 570000 Total	551.73	551.73
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,142.87	2,142.87
	Major Account 580000 Total	2,142.87	2,142.87
	Fund 21920 Expenditures Total	125,358.60	125,358.60
21932 BANKING AND FINANCE SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.33-	40.33-
	Major Account 480000 Total	40.33-	40.33-
	Fund 21932 Revenues Total	40.33-	40.33-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	Fund 21932 Expenditures Total	400.00	400.00
	Program Revenues	1,823,785.49-	1,823,785.49-
	Program Expenditures	125,758.60	125,758.60
	Agency Revenues	1,945,564.72-	1,945,564.72-
	Agency Expenditures	549,079.81	549,079.81

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	41.25-	41.25-
		Major Account 480000 Total	41.25-	41.25-
		Fund 10000 Revenues Total	41.25-	41.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,291.32	123,291.32
		511300 OVERTIME PAYMENTS	111.98	111.98
		511800 COMPENSATORY TIME PAID	3,911.94	3,911.94
		512100 VACATION LEAVE EXPENSE	24,481.45	24,481.45
		512200 SICK LEAVE EXPENSE	3,927.69	3,927.69
		512300 HOLIDAY LEAVE EXPENSE	8,075.42	8,075.42
		512500 FUNERAL LEAVE EXPENSE	918.80	918.80
		515100 RETIREMENT PLANS EXPENSE	12,333.80	12,333.80
		515200 FICA EXPENSE	11,618.33	11,618.33
		515400 LIFE & ACCIDENT INS EXP	106.79	106.79
		515500 HEALTH INSURANCE EXPENSE	31,921.58	31,921.58
		516300 EMPLOYEE ASSISTANCE PRO	792.00	792.00
		Major Account 510000 Total	221,491.10	221,491.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	539.48	539.48
		521300 FREIGHT EXPENSE	8.49	8.49
		521400 DATA PROCESSING EXPENSE	3,563.73	3,563.73
		521500 PUBLICATION & PRINT EXP	178.90	178.90
		521900 AWARDS EXPENSE	59.20	59.20
		522100 DUES & SUBSCRIPTION EXP	225.00	225.00
		522200 CONFERENCE REGISTRATION	285.00	285.00
		524600 RENT EXPENSE-BUILDINGS	4,938.34	4,938.34
		524900 RENT EXP-DEPR SURCHARGE	597.36	597.36
		525500 RENT EXP-OTHER PERS PROP	175.00	175.00
		527200 REP & MAINT-MOTOR VEHICL	439.00	439.00
		531100 OFFICE SUPPLIES EXPENSE	1,668.18	1,668.18
		533100 HOUSEHOLD & INSTIT EXP	379.13	379.13
		534900 MISCELLANEOUS SUP EXP	144.30	144.30
		538100 VEHICLE & EQUIP SUP EXP	215.36	215.36
		548700 REFUSE/RECYCLING	241.35	241.35
		554100 DATA SERVICES	240.00	240.00
		559100 OTHER OPERATING EXP	369.39	369.39
		Major Account 520000 Total	14,267.21	14,267.21
		570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.29	1,070.29
	572100 COMMERCIAL TRANSPORTATIO	33.20	33.20
	573100 STATE-OWNED TRANSPORT	21,520.07	21,520.07
	575100 MISC TRAVEL EXPENSE	31.78	31.78
	Major Account 570000 Total	22,655.34	22,655.34
	Fund 10000 Expenditures Total	258,413.65	258,413.65
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	12.76-	12.76-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	474101 PLAN REVIEW FEE	5,614.70-	5,614.70-
	474102 LIQUOR INSPECTION FEE	1,425.00-	1,425.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,600.00-	2,600.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	400.00-
	474106 DAY CARE INSPECTION FEE	1,410.00-	1,410.00-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	500.00-
	474108 ELEVATOR REGISTRATION FEE	50.00-	50.00-
	475101 FIREWORKS DISPLAY	160.00-	160.00-
	476100 OTHER LIC PERM & FEES	275.00-	275.00-
	Major Account 470000 Total	12,472.46-	12,472.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,360.79-	1,360.79-
	484500 REIMB NON-GOVT SOURCES	158.63-	158.63-
	486600 CREDIT CARD CLEARING	4.00-	4.00-
	Major Account 480000 Total	1,523.42-	1,523.42-
	Fund 21250 Revenues Total	13,995.88-	13,995.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,806.96	17,806.96
	512100 VACATION LEAVE EXPENSE	637.09	637.09
	512200 SICK LEAVE EXPENSE	1,337.00	1,337.00
	512300 HOLIDAY LEAVE EXPENSE	595.99	595.99
	515100 RETIREMENT PLANS EXPENSE	1,526.25	1,526.25
	515200 FICA EXPENSE	1,373.27	1,373.27
	515400 LIFE & ACCIDENT INS EXP	10.83	10.83
	515500 HEALTH INSURANCE EXPENSE	7,152.17	7,152.17
	Major Account 510000 Total	30,439.56	30,439.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.38	108.38

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	40.00	40.00
	539500 PURCHASING CARD SUSPENSE	226.88	226.88
	Major Account 520000 Total	375.26	375.26
	Fund 21250 Expenditures Total	30,814.82	30,814.82
	Program Revenues	14,037.13-	14,037.13-
	Program Expenditures	289,228.47	289,228.47

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.00-	20.00-
		Major Account 470000 Total	20.00-	20.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.60-	869.60-
		Major Account 480000 Total	869.60-	869.60-
		Fund 21230 Revenues Total	889.60-	889.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,382.03	14,382.03
		511800 COMPENSATORY TIME PAID	209.76	209.76
		512100 VACATION LEAVE EXPENSE	9,530.98	9,530.98
		512200 SICK LEAVE EXPENSE	8,873.67	8,873.67
		512300 HOLIDAY LEAVE EXPENSE	687.94	687.94
		515100 RETIREMENT PLANS EXPENSE	2,522.29	2,522.29
		515200 FICA EXPENSE	2,496.62	2,496.62
		515400 LIFE & ACCIDENT INS EXP	10.28	10.28
		515500 HEALTH INSURANCE EXPENSE	2,400.03	2,400.03
		Major Account 510000 Total	41,113.60	41,113.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.77	24.77
		521400 DATA PROCESSING EXPENSE	40.12	40.12
		521900 AWARDS EXPENSE	59.20	59.20
		522200 CONFERENCE REGISTRATION	495.00	495.00
		524600 RENT EXPENSE-BUILDINGS	72.10	72.10
		524900 RENT EXP-DEPR SURCHARGE	13.04	13.04
		533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
		534900 MISCELLANEOUS SUP EXP	113.45	113.45
		538100 VEHICLE & EQUIP SUP EXP	44.72	44.72
		554100 DATA SERVICES	60.00	60.00
		Major Account 520000 Total	928.40	928.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,165.85	3,165.85
		573100 STATE-OWNED TRANSPORT	2,692.80	2,692.80
		575100 MISC TRAVEL EXPENSE	4.50	4.50
		Major Account 570000 Total	5,863.15	5,863.15
		Fund 21230 Expenditures Total	47,905.15	47,905.15
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.88-	90.88-

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	90.88-	90.88-
		Fund 41212 Revenues Total	90.88-	90.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,213.55	2,213.55
		511800 COMPENSATORY TIME PAID	92.00	92.00
		512100 VACATION LEAVE EXPENSE	150.50	150.50
		512300 HOLIDAY LEAVE EXPENSE	184.00	184.00
		515100 RETIREMENT PLANS EXPENSE	197.68	197.68
		515200 FICA EXPENSE	174.95	174.95
		515400 LIFE & ACCIDENT INS EXP	3.19	3.19
		515500 HEALTH INSURANCE EXPENSE	1,056.87	1,056.87
		Major Account 510000 Total	4,072.74	4,072.74
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	68.33	68.33
		Major Account 520000 Total	68.33	68.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	284.61	284.61
		573100 STATE-OWNED TRANSPORT	1,194.10	1,194.10
		Major Account 570000 Total	1,478.71	1,478.71
		Fund 41212 Expenditures Total	5,619.78	5,619.78
		Program Revenues	980.48-	980.48-
		Program Expenditures	53,524.93	53,524.93

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	1,410.00-	1,410.00-
	474112 FLST-INSTALL FEES	150.00-	150.00-
	Major Account 470000 Total	1,560.00-	1,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.96-	1,392.96-
	Major Account 480000 Total	1,392.96-	1,392.96-
	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	52,952.96-	52,952.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,560.97	16,560.97
	512100 VACATION LEAVE EXPENSE	3,733.93	3,733.93
	512200 SICK LEAVE EXPENSE	214.65	214.65
	515100 RETIREMENT PLANS EXPENSE	1,535.81	1,535.81
	515200 FICA EXPENSE	1,414.00	1,414.00
	515400 LIFE & ACCIDENT INS EXP	6.58	6.58
	515500 HEALTH INSURANCE EXPENSE	5,468.32	5,468.32
	Major Account 510000 Total	28,934.26	28,934.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.91	100.91
	521400 DATA PROCESSING EXPENSE	913.91	913.91
	521500 PUBLICATION & PRINT EXP	28.88	28.88
	524600 RENT EXPENSE-BUILDINGS	761.86	761.86
	524900 RENT EXP-DEPR SURCHARGE	123.30	123.30
	532200 PERSONAL COMPUTING EQUIPMENT	146.00	146.00
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	554100 DATA SERVICES	60.00	60.00
	559100 OTHER OPERATING EXP	82.01	82.01
	Major Account 520000 Total	2,229.86	2,229.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.27	471.27
	573100 STATE-OWNED TRANSPORT	5,613.88	5,613.88
	Major Account 570000 Total	6,085.15	6,085.15
	Fund 22110 Expenditures Total	37,249.27	37,249.27
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-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	3,600.00-	3,600.00-
		Major Account 470000 Total	3,600.00-	3,600.00-
		Fund 28490 Revenues Total	3,600.00-	3,600.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,500.00-	72,500.00-
		Major Account 460000 Total	72,500.00-	72,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.56-	2.56-
		Major Account 480000 Total	2.56-	2.56-
		Fund 41211 Revenues Total	72,502.56-	72,502.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,778.12	4,778.12
		512100 VACATION LEAVE EXPENSE	402.58	402.58
		512200 SICK LEAVE EXPENSE	174.37	174.37
		512300 HOLIDAY LEAVE EXPENSE	1,493.11	1,493.11
		515100 RETIREMENT PLANS EXPENSE	512.74	512.74
		515200 FICA EXPENSE	472.03	472.03
		515400 LIFE & ACCIDENT INS EXP	2.15	2.15
		515500 HEALTH INSURANCE EXPENSE	1,822.59	1,822.59
		Major Account 510000 Total	9,657.69	9,657.69
		Fund 41211 Expenditures Total	9,657.69	9,657.69
		Program Revenues	129,060.52-	129,060.52-
		Program Expenditures	46,906.96	46,906.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.81-	58.81-
	Major Account 480000 Total	58.81-	58.81-
	Fund 22120 Revenues Total	1,058.81-	1,058.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,035.22	1,035.22
	512100 VACATION LEAVE EXPENSE	123.78	123.78
	512300 HOLIDAY LEAVE EXPENSE	123.78	123.78
	515100 RETIREMENT PLANS EXPENSE	95.99	95.99
	515200 FICA EXPENSE	79.41	79.41
	515400 LIFE & ACCIDENT INS EXP	.46	.46
	515500 HEALTH INSURANCE EXPENSE	731.01	731.01
	Major Account 510000 Total	2,189.65	2,189.65
	Fund 22120 Expenditures Total	2,189.65	2,189.65
	Program Revenues	1,058.81-	1,058.81-
	Program Expenditures	2,189.65	2,189.65

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,000.00-	5,000.00-
		Major Account 460000 Total	5,000.00-	5,000.00-
		Fund 10000 Revenues Total	5,000.00-	5,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,658.34	27,658.34
		511200 TEMPORARY SALARIES-WAGE	5,160.00	5,160.00
		511300 OVERTIME PAYMENTS	87.40	87.40
		511800 COMPENSATORY TIME PAID	123.38	123.38
		512100 VACATION LEAVE EXPENSE	690.48	690.48
		512200 SICK LEAVE EXPENSE	32.81	32.81
		512300 HOLIDAY LEAVE EXPENSE	1,539.29	1,539.29
		515100 RETIREMENT PLANS EXPENSE	2,256.28	2,256.28
		515200 FICA EXPENSE	2,460.97	2,460.97
		515400 LIFE & ACCIDENT INS EXP	7.60	7.60
		515500 HEALTH INSURANCE EXPENSE	8,946.83	8,946.83
		Major Account 510000 Total	48,963.38	48,963.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	337.09	337.09
		521300 FREIGHT EXPENSE	46.48	46.48
		521400 DATA PROCESSING EXPENSE	570.25	570.25
		521500 PUBLICATION & PRINT EXP	3.60	3.60
		522100 DUES & SUBSCRIPTION EXP	135.00	135.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	2,029.35
		527200 REP & MAINT-MOTOR VEHICL	12.00	12.00
		527800 REP & MAINT-OTHER PROPER	84.99	84.99
		531100 OFFICE SUPPLIES EXPENSE	801.70	801.70
		532100 NON-CAPITALIZED EQUIP PU	4,010.16	4,010.16
		534600 ED & RECREATIONAL SUP EX	339.00	339.00
		534900 MISCELLANEOUS SUP EXP	63.43	63.43
		538100 VEHICLE & EQUIP SUP EXP	602.00	602.00
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	758.00	758.00
		554100 DATA SERVICES	30.00	30.00
		Major Account 520000 Total	9,823.05	9,823.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,629.04	1,629.04
		573100 STATE-OWNED TRANSPORT	4,232.43	4,232.43
		574500 PERSONAL VEHICLE MILEAGE	3,769.28	3,769.28
		574700 VOLUNTEER TRAVEL EXPENSES	550.67	550.67

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				
		570000 Travel Expenses		
		Major Account 570000 Total	10,181.42	10,181.42
		Fund 10000 Expenditures Total	68,967.85	68,967.85
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	1,730.00-	1,730.00-
		Major Account 470000 Total	1,730.00-	1,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.30-	332.30-
		Major Account 480000 Total	332.30-	332.30-
		Fund 21251 Revenues Total	2,062.30-	2,062.30-
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,817.54-	8,817.54-
		461500 OP GRANTS - STATE AGENCI	21,621.93-	21,621.93-
		Major Account 460000 Total	30,439.47-	30,439.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.39-	29.39-
		Major Account 480000 Total	29.39-	29.39-
		Fund 41213 Revenues Total	30,468.86-	30,468.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223.04	223.04
		511200 TEMPORARY SALARIES-WAGE	2,332.00	2,332.00
		515100 RETIREMENT PLANS EXPENSE	16.70	16.70
		515200 FICA EXPENSE	191.56	191.56
		515400 LIFE & ACCIDENT INS EXP	.08	.08
		515500 HEALTH INSURANCE EXPENSE	157.03	157.03
		Major Account 510000 Total	2,920.41	2,920.41
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	26.73	26.73
		531100 OFFICE SUPPLIES EXPENSE	230.97	230.97
		Major Account 520000 Total	257.70	257.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	349.65	349.65
		574500 PERSONAL VEHICLE MILEAGE	1,088.91	1,088.91
		Major Account 570000 Total	1,438.56	1,438.56
		Fund 41213 Expenditures Total	4,616.67	4,616.67
		Program Revenues	37,531.16-	37,531.16-
		Program Expenditures	73,584.52	73,584.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554140 RADIO SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 10000 Expenditures Total	10,000.00	10,000.00
	Program Expenditures	10,000.00	10,000.00
	Agency Revenues	182,668.10-	182,668.10-
	Agency Expenditures	475,434.53	475,434.53

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	2,638.26-	2,638.26-
		Major Account 470000 Total	2,638.26-	2,638.26-
		Fund 22210 Revenues Total	2,638.26-	2,638.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,587.79	2,587.79
		515100 RETIREMENT PLANS EXPENSE	193.81	193.81
		515200 FICA EXPENSE	177.27	177.27
		515400 LIFE & ACCIDENT INS EXP	.78	.78
		515500 HEALTH INSURANCE EXPENSE	722.01	722.01
		Major Account 510000 Total	3,681.66	3,681.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	198.61	198.61
		541100 ACCTG & AUDITING SERVICES	1,802.00	1,802.00
		559100 OTHER OPERATING EXP	87.30	87.30
		Major Account 520000 Total	2,087.91	2,087.91
		Fund 22210 Expenditures Total	5,769.57	5,769.57
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	646,058.77-	646,058.77-
		Major Account 470000 Total	646,058.77-	646,058.77-
		Fund 62220 Revenues Total	646,058.77-	646,058.77-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	14,201.00	14,201.00
		541600 GROSS PROCEEDS LEGAL EXP	300,000.00	300,000.00
		541700 LEGAL RELATED EXPENSE	26,406.80	26,406.80
		556100 INSURANCE EXPENSE	200,000.00	200,000.00
		Major Account 520000 Total	540,607.80	540,607.80
		Fund 62220 Expenditures Total	540,607.80	540,607.80
		Program Revenues	648,697.03-	648,697.03-
		Program Expenditures	546,377.37	546,377.37

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	70,180.50-	70,180.50-
		Major Account 450000 Total	70,180.50-	70,180.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	16.94-	16.94-
		Major Account 480000 Total	16.94-	16.94-
		Fund 10000 Revenues Total	70,197.44-	70,197.44-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,990.51-	12,990.51-
		474112 AGENT CERTIFICATION	70.00-	70.00-
		474115 LEGAL FILING FEES	340.00-	340.00-
		474116 MISCELLANEOUS FEES	2,225.00-	2,225.00-
		474122 P & C FILING FEES	28,842.00-	28,842.00-
		474123 L & H FILING FEES	11,025.00-	11,025.00-
		475114 IAA CTF OF AUTH	1,200.00-	1,200.00-
		475116 AGENCY LICENSE	6,710.00-	6,710.00-
		475117 CO APPOINTMENT/CANCEL	1,424,637.00-	1,424,637.00-
		475118 AGENTS LICENSE	263,840.00-	263,840.00-
		475121 CONT ED APPROVAL FEE	4,450.00-	4,450.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
		475200 EXAMINATION FEES	431,740.28-	431,740.28-
		Major Account 470000 Total	2,188,469.79-	2,188,469.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,672.56-	39,672.56-
		484500 REIMB NON-GOVT SOURCES	4,113.68-	4,113.68-
		486600 CREDIT CARD CLEARING	880.00-	880.00-
		Major Account 480000 Total	44,666.24-	44,666.24-
		Fund 22210 Revenues Total	2,233,136.03-	2,233,136.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	340,827.82	340,827.82
		511800 COMPENSATORY TIME PAID	37.61	37.61
		512100 VACATION LEAVE EXPENSE	45,721.66	45,721.66
		512200 SICK LEAVE EXPENSE	18,388.65	18,388.65
		512300 HOLIDAY LEAVE EXPENSE	22,038.57	22,038.57
		512400 MILITARY LEAVE EXPENSE	1,791.80	1,791.80
		512500 FUNERAL LEAVE EXPENSE	537.30	537.30
		515100 RETIREMENT PLANS EXPENSE	32,149.15	32,149.15
		515200 FICA EXPENSE	30,184.61	30,184.61

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		
	515400 LIFE & ACCIDENT INS EXP	88.98	88.98
	515500 HEALTH INSURANCE EXPENSE	84,991.31	84,991.31
	516300 EMPLOYEE ASSISTANCE PRO	1,248.00	1,248.00
	516500 WORKERS COMP PREMIUMS	59,163.00	59,163.00
	Major Account 510000 Total	637,168.46	637,168.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,445.13	3,445.13
	521300 FREIGHT EXPENSE	199.92	199.92
	521400 DATA PROCESSING EXPENSE	11,352.78	11,352.78
	521500 PUBLICATION & PRINT EXP	6,696.28	6,696.28
	522100 DUES & SUBSCRIPTION EXP	1,424.93	1,424.93
	522110 PROFESSIONAL DESIGNATION	1,645.00	1,645.00
	522120 DHS - SAVE PRG	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	29,013.48	29,013.48
	524700 RENT EXP-OTHER REAL PROP	850.00	850.00
	526100 REP & MAINT-REAL PROPERT	345.90	345.90
	527100 REP & MAINT-OFFICE EQUIP	49.00	49.00
	531100 OFFICE SUPPLIES EXPENSE	3,589.76	3,589.76
	532100 NON-CAPITALIZED EQUIP PU	58.96	58.96
	534600 ED & RECREATIONAL SUP EX	927.00	927.00
	534900 MISCELLANEOUS SUP EXP	433.20	433.20
	541100 ACCTG & AUDITING SERVICES	128,151.21	128,151.21
	541200 PURCHASING ASSESSMENT	8,468.00	8,468.00
	541500 LEGAL SERVICES EXPENSE	4,691.70	4,691.70
	542100 SOS TEMP SERV - PERSONNEL	1,221.62	1,221.62
	547100 EDUCATIONAL SERVICES	50.00	50.00
	554100 DATA SERVICES	59.40	59.40
	554900 OTHER CONTRACTUAL SERVICES	3,080.48	3,080.48
	555510 SAAS SUBSCRIPTION FEES	11,500.00	11,500.00
	556100 INSURANCE EXPENSE	290.00	290.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,793.72	2,793.72
	Major Account 520000 Total	220,402.47	220,402.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,076.00	17,076.00
	572100 COMMERCIAL TRANSPORTATIO	15,096.87	15,096.87
	573100 STATE-OWNED TRANSPORT	362.03	362.03
	574500 PERSONAL VEHICLE MILEAGE	10,179.96	10,179.96

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,595.25	1,595.25
	Major Account 570000 Total	44,310.11	44,310.11
	Fund 22210 Expenditures Total	901,881.04	901,881.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,492.64	24,492.64
	512100 VACATION LEAVE EXPENSE	2,876.09	2,876.09
	512200 SICK LEAVE EXPENSE	899.04	899.04
	512300 HOLIDAY LEAVE EXPENSE	1,546.08	1,546.08
	512500 FUNERAL LEAVE EXPENSE	600.60	600.60
	515100 RETIREMENT PLANS EXPENSE	2,277.41	2,277.41
	515200 FICA EXPENSE	2,078.17	2,078.17
	515400 LIFE & ACCIDENT INS EXP	7.68	7.68
	515500 HEALTH INSURANCE EXPENSE	7,453.68	7,453.68
	Major Account 510000 Total	42,231.39	42,231.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.54	179.54
	521400 DATA PROCESSING EXPENSE	1,383.03	1,383.03
	521500 PUBLICATION & PRINT EXP	51.76	51.76
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	523000 VOLUNTEER EXPENSE	514.80	514.80
	524600 RENT EXPENSE-BUILDINGS	2,375.12	2,375.12
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00
	531100 OFFICE SUPPLIES EXPENSE	720.21	720.21
	541100 ACCTG & AUDITING SERVICES	1,725.00	1,725.00
	542100 SOS TEMP SERV - PERSONNEL	704.02	704.02
	Major Account 520000 Total	7,830.48	7,830.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,528.55	1,528.55
	572100 COMMERCIAL TRANSPORTATIO	299.00	299.00
	574500 PERSONAL VEHICLE MILEAGE	1,194.48	1,194.48
	574700 VOLUNTEER TRAVEL EXPENSES	120.74	120.74
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	3,228.77	3,228.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,749.96	23,749.96
	Major Account 590000 Total	23,749.96	23,749.96
	Fund 40000 Expenditures Total	77,040.60	77,040.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	70,180.50-	70,180.50-
	Major Account 450000 Total	70,180.50-	70,180.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,953.80-	16,953.80-
	Major Account 480000 Total	16,953.80-	16,953.80-
	Fund 62240 Revenues Total	87,134.30-	87,134.30-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	16,900.00-	16,900.00-
	Major Account 480000 Total	16,900.00-	16,900.00-
	Fund 63340 Revenues Total	16,900.00-	16,900.00-
	Program Revenues	2,407,367.77-	2,407,367.77-
	Program Expenditures	978,921.64	978,921.64
	Agency Revenues	3,056,064.80-	3,056,064.80-
	Agency Expenditures	1,525,299.01	1,525,299.01

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	460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	26,277.08-	26,277.08-
		461102 UCX REIMB FROM FED PROGRAMS	18,203.12-	18,203.12-
		Major Account 460000 Total	44,480.20-	44,480.20-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	3,007,000.00-	3,007,000.00-
		493208 TRANSFER EXPENSE REED	494,825.00	494,825.00
		493220 TRANSFER TRUST TO UI	4,794,826.31	4,794,826.31
		493221 TRANSFER TRUST TO UCFE	26,249.77	26,249.77
		493222 TRANSFER TRUST TO UCX	17,811.12	17,811.12
		Major Account 490000 Total	2,326,712.20	2,326,712.20
		Fund 02310 Revenues Total	2,282,232.00	2,282,232.00
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCFE	55,743.00	55,743.00
		592140 PAID TO OTHER STATES	999,792.90	999,792.90
		Major Account 590000 Total	1,055,535.90	1,055,535.90
		Fund 02310 Expenditures Total	1,055,535.90	1,055,535.90
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	14,642,461.94-	14,642,461.94-
		457300 SUIT TAX REVENUE	128,209.69-	128,209.69-
		457400 REIMB OF BENEFITS FM EMP	398,955.32-	398,955.32-
		Major Account 450000 Total	15,169,626.95-	15,169,626.95-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	12,750.30-	12,750.30-
		486100 INTEREST REVENUE	21,395.72-	21,395.72-
		Major Account 480000 Total	34,146.02-	34,146.02-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	128,209.69	128,209.69
		493210 TRANSFER CLEARING TO CONT	32,490.11	32,490.11
		493211 TRANSFER CLEARING TO TRUST	1,258,000.00	1,258,000.00
		Major Account 490000 Total	1,418,699.80	1,418,699.80
		Fund 02320 Revenues Total	13,785,073.17-	13,785,073.17-
	Expenditures	590000 Government Aid		
		592120 UI CASH REFUNDS FROM CLA	133,224.33-	133,224.33-
		Major Account 590000 Total	133,224.33-	133,224.33-
		Fund 02320 Expenditures Total	133,224.33-	133,224.33-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	10,224.00-	10,224.00-
		Major Account 460000 Total	10,224.00-	10,224.00-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	4,775,626.00-	4,775,626.00-
		493101 TRANSFER REVENUE UCFE	25,417.50-	25,417.50-
		493102 TRANSFER REVENUE UCX	19,249.06-	19,249.06-
		Major Account 490000 Total	4,820,292.56-	4,820,292.56-
		Fund 02330 Revenues Total	4,830,516.56-	4,830,516.56-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA	4,811,460.20	4,811,460.20
		592126 TEUC CASH REFUNDS FROM C	178.33-	178.33-
		Major Account 590000 Total	4,811,281.87	4,811,281.87
		Fund 02330 Expenditures Total	4,811,281.87	4,811,281.87
		Program Revenues	16,333,357.73-	16,333,357.73-
		Program Expenditures	5,733,593.44	5,733,593.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,684.32-	5,684.32-
	484500 REIMB NON-GOVT SOURCES	102.05-	102.05-
	Major Account 480000 Total	5,786.37-	5,786.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	405,926.26-	405,926.26-
	493102 ALLOCATION TRANSFERS IN	2,350.64	2,350.64
	493103 NIC TRANSFER IN	52,338.00-	52,338.00-
	493200 OPERATING TRANSFERS OUT	405,926.26	405,926.26
	493202 ALLOCATION TRANSFERS OUT	2,350.64-	2,350.64-
	493203 NIC TRANSFER OUT	52,338.00	52,338.00
	Major Account 490000 Total		
	Fund 22320 Revenues Total	5,786.37-	5,786.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,683.21-	1,683.21-
	511998 LEAVE SALARY	541.18-	541.18-
	512998 SALARY ALLOCATION TO	380.49-	380.49-
	515100 RETIREMENT PLANS EXPENSE	126.04-	126.04-
	515200 OASDI EXPENSE	115.61-	115.61-
	515400 LIFE & ACCIDENT INS EXP	.61-	.61-
	515500 HEALTH INSURANCE EXPENSE	435.00-	435.00-
	518998 LEAVE BENEFIT	191.40-	191.40-
	519898 BENEFITS ALLOCATION TO	519.75-	519.75-
	Major Account 510000 Total	3,993.29-	3,993.29-
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	1.57-	1.57-
	521498 IT ALLOCATION TO	41.57-	41.57-
	521500 PUBLICATION & PRINT EXP	4,500.00	4,500.00
	524900 RENT EXP-DEPR SURCHARGE	887.10	887.10
	524998 FACILITIES ALLOCATION TO	24.27-	24.27-
	525598 OFFICE EXP ALLOCATION TO	1.89	1.89
	535198 SUPPLIES ALLOCATION TO	1.00	1.00
	547598 SERVICES ALLOCATION TO	45.80-	45.80-
	559198 MISC ALLOCATION TO	.50-	.50-
	Major Account 520000 Total	5,276.28	5,276.28
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	4.73-	4.73-
	Major Account 570000 Total	4.73-	4.73-
	Fund 22320 Expenditures Total	1,278.26	1,278.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
		Major Account 490000 Total	500,000.00-	500,000.00-
		Fund 22385 Revenues Total	500,000.00-	500,000.00-
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,381.10-	7,381.10-
		Major Account 480000 Total	7,381.10-	7,381.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,377.46-	100,377.46-
		493102 ALLOCATION TRANSFERS IN	3,533.02-	3,533.02-
		493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
		493202 ALLOCATION TRANSFERS OUT	3,533.02	3,533.02
		Major Account 490000 Total	149,622.54	149,622.54
		Fund 22390 Revenues Total	142,241.44	142,241.44
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,149.41	3,149.41
		511998 LEAVE SALARY	603.33	603.33
		512998 SALARY ALLOCATION TO	788.96	788.96
		515100 RETIREMENT PLANS EXPENSE	235.85	235.85
		515200 FICA EXPENSE	208.79	208.79
		515400 LIFE & ACCIDENT INS EXP	.77	.77
		515500 HEALTH INSURANCE EXPENSE	1,173.14	1,173.14
		518998 LEAVE BENEFIT	201.84	201.84
		519898 BENEFITS ALLOCATION TO	724.40	724.40
		Major Account 510000 Total	7,086.49	7,086.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.56	298.56
		521198 POSTAGE ALLOCATION TO	6.05	6.05
		521498 IT ALLOCATION TO	205.24	205.24
		521500 PUBLICATION & PRINT EXP	15.83	15.83
		521501 RECORDS MANAGEMENT EXP	21.93	21.93
		524998 FACILITIES ALLOCATION TO	86.60	86.60
		525598 OFFICE EXP ALLOCATION TO	2.90-	2.90-
		535198 SUPPLIES ALLOCATION TO	14.78	14.78
		547598 SERVICES ALLOCATION TO	73.90	73.90
		559198 MISC ALLOCATION TO	.65	.65
		Major Account 520000 Total	720.64	720.64
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	9.83	9.83
		Major Account 570000 Total	9.83	9.83
		590000 Government Aid		
		595100 CONTRACTUAL AID	43,577.00	43,577.00
		Major Account 590000 Total	43,577.00	43,577.00
		Fund 22390 Expenditures Total	51,393.96	51,393.96
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	577,419.32-	577,419.32-
		Major Account 460000 Total	577,419.32-	577,419.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	178.41-	178.41-
		Major Account 480000 Total	178.41-	178.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	143,119.41-	143,119.41-
		493102 ALLOCATION TRANSFERS IN	164,570.77-	164,570.77-
		493200 OPERATING TRANSFERS OUT	143,119.41	143,119.41
		493202 ALLOCATION TRANSFERS OUT	164,570.77	164,570.77
		Major Account 490000 Total		
		Fund 42300 Revenues Total	577,597.73-	577,597.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	189,193.10	189,193.10
		511998 LEAVE SALARY	42,261.49	42,261.49
		512998 SALARY ALLOCATION TO	38,849.33	38,849.33
		515100 RETIREMENT PLANS EXPENSE	14,166.11	14,166.11
		515200 FICA EXPENSE	13,195.80	13,195.80
		515400 LIFE & ACCIDENT INS EXPENSE	66.13	66.13
		515500 HEALTH INSURANCE EXPENSE	41,480.26	41,480.26
		518998 LEAVE BENEFIT	15,146.49	15,146.49
		519898 BENEFITS ALLOCATION TO	47,986.15	47,986.15
		Major Account 510000 Total	402,344.86	402,344.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	960.89	960.89
		521198 POSTAGE ALLOCATION TO	191.17	191.17
		521400 DATA PROCESSING EXPENSE	745.29	745.29
		521498 IT ALLOCATION TO	11,676.18	11,676.18
		521500 PUBLICATION & PRINT EXP	212.24	212.24
		521501 RECORDS MANAGEMENT EXP	52.53	52.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	548.80	548.80
	522200 CONFERENCE REGISTRATION	1,166.00	1,166.00
	524998 FACILITIES ALLOCATION TO	30,084.11	30,084.11
	525500 RENT EXP-OTHER PERS PROP	24.00-	24.00-
	525598 OFFICE EXP ALLOCATION TO	97.99-	97.99-
	531100 OFFICE SUPPLIES EXPENSE	556.25	556.25
	532100 NON-CAPITALIZED ASSET PURCH	493.25-	493.25-
	532280 VIDEO EQUIP	18.05	18.05
	533100 HOUSEHOLD & INSTITUTION EXP	56.29	56.29
	533900 FOOD EXPENSE	46.45	46.45
	534600 ED & RECREATIONAL SUPPLIES EXP	347.28	347.28
	535198 SUPPLIES ALLOCATION TO	45.61-	45.61-
	542100 SOS TEMP SERV - PERSONNEL	1,464.52	1,464.52
	547598 SERVICES ALLOCATION TO	4,327.23	4,327.23
	548700 REFUSE/RECYCLING	91.50	91.50
	549200 JANITORIAL/SECURITY SERVICES	397.56	397.56
	554900 OTHER CONTRACTUAL SERVICE	86,017.57	86,017.57
	559198 MISC ALLOCATION TO	114.67	114.67
	Major Account 520000 Total	138,413.73	138,413.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,942.30	1,942.30
	571900 MEALS-ONE DAY TRAVEL	5.17	5.17
	572100 COMMERCIAL TRANSPORTATION	897.76	897.76
	573100 STATE-OWNED TRANSPORT	1,907.69	1,907.69
	574500 PERSONAL VEHICLE MILEAGE	1,149.31	1,149.31
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	575198 TRAVEL ALLOCATION TO	464.73	464.73
	Major Account 570000 Total	6,487.96	6,487.96
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	561.13	561.13
	Major Account 580000 Total	561.13	561.13
	590000 Government Aid		
	592111 ALL OTHER TRAINING	26,726.40	26,726.40
	592117 SUPPORTIVE SERVICES	3,063.65	3,063.65
	Major Account 590000 Total	29,790.05	29,790.05
	Fund 42300 Expenditures Total	577,597.73	577,597.73
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,971.96-	63,971.96-
		Major Account 460000 Total	63,971.96-	63,971.96-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,025.00-	1,025.00-
		Major Account 470000 Total	1,025.00-	1,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,575.55-	1,575.55-
		Major Account 480000 Total	1,575.55-	1,575.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,056.11	1,056.11
		493100 OPERATING TRANSFERS IN	7,416.00-	7,416.00-
		493102 ALLOCATION TRANSFERS IN	776,992.44-	776,992.44-
		493200 OPERATING TRANSFERS OUT	7,416.00	7,416.00
		493202 ALLOCATION TRANSFERS OUT	776,992.44	776,992.44
		Major Account 490000 Total	1,056.11	1,056.11
		Fund 42310 Revenues Total	65,516.40-	65,516.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,370.96	153,370.96
		511800 COMPENSATORY TIME PAID	536.95	536.95
		511998 LEAVE SALARY	34,767.86	34,767.86
		511999 JOURNAL ALLOCATIONS	217,737.28-	217,737.28-
		512100 VACATION LEAVE EXPENSE	114,846.20	114,846.20
		512200 SICK LEAVE EXPENSE	35,375.10	35,375.10
		512300 HOLIDAY LEAVE EXPENSE	59,598.10	59,598.10
		512400 MILITARY LEAVE EXPENSE	1,517.42	1,517.42
		512500 FUNERAL LEAVE EXPENSE	5,782.29	5,782.29
		512600 CIVIL LEAVE EXPENSE	81.22	81.22
		512900 UNION ACTIVITY EXPENSE	28.42	28.42
		512998 SALARY ALLOCATION TO	9,397.50	9,397.50
		512999 SALARY ALLOCATION FROM	158,463.36-	158,463.36-
		515100 RETIREMENT PLANS EXPENSE	27,790.72	27,790.72
		515200 FICA EXPENSE	26,033.72	26,033.72
		515400 LIFE & ACCIDENT INS EXP	537.76	537.76
		515500 HEALTH INSURANCE EXPENSE	72,261.24	72,261.24
		516400 UNEMPLOYMENT COMP INS EXP	9,499.00	9,499.00
		516500 WORKERS COMP PREMIUMS	157,591.00	157,591.00
		518998 LEAVE BENEFIT	10,984.80	10,984.80
		518999 LEAVE BENEFIT OFFSET	75,391.45-	75,391.45-

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Program Number 031 DIV OF EMPLOYMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	8,034.61	8,034.61
	519899 BENEFITS ALLOCATION FROM	217,574.25-	217,574.25-
	Major Account 510000 Total	58,868.53	58,868.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.31	1,414.31
	521198 POSTAGE ALLOCATION TO	383.89	383.89
	521199 POSTAGE ALLOCATION FROM	1,569.71-	1,569.71-
	521300 FREIGHT EXPENSE	7.13	7.13
	521400 DATA PROCESSING EXPENSE	29,051.98	29,051.98
	521498 IT ALLOCATION TO	819.98	819.98
	521499 IT ALLOCATION FROM	29,597.96-	29,597.96-
	521500 PUBLICATION & PRINT EXP	120.29	120.29
	521501 RECORDS MANAGEMENT EXP	438.34	438.34
	521900 AWARDS EXPENSE	148.05	148.05
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522200 CONFERENCE REGISTRATION	986.00	986.00
	523201 NATURAL GAS	175.71	175.71
	523202 ELECTRICITY	8,500.27	8,500.27
	523203 WATER	103.85	103.85
	523204 SEWER	23.19	23.19
	524600 RENT EXP BUILDINGS	49,540.36	49,540.36
	524998 FACILITIES ALLOCATION TO	6,047.42	6,047.42
	524999 FACILITIES ALLOCATION FROM	78,056.79-	78,056.79-
	525500 RENT EXP-OTHER PERS PROP	174.00-	174.00-
	525598 OFFICE EXP ALLOCATION TO	25.19-	25.19-
	525599 OFFICE EXP ALLOCATION FROM	368.94	368.94
	526100 REP & MAINT-REAL PROPERT	5,064.31	5,064.31
	527600 REP & MAINT-HOUSE/INST E	149.40	149.40
	531100 OFFICE SUPPLIES EXPENSE	1,165.70-	1,165.70-
	531200 IT SUPPLIES	176.57	176.57
	532100 NON-CAPITALIZED ASSET PURCHAS	194.94-	194.94-
	533100 HOUSEHOLD & INSTIT EXP	6.31	6.31
	534600 ED & RECREATIONAL SUP EX	165.00	165.00
	534800 CONST & MAINT SUP EXP	1,243.86	1,243.86
	535198 SUPPLIES ALLOCATION TO	13.85-	13.85-
	535199 SUPPLIES ALLOCATION FROM	857.35	857.35
	541100 ACCTG & AUDITING SERVICES	5,865.00	5,865.00
	541200 PURCHASING ASSESSMENT	10,731.00	10,731.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	200.00	200.00
	542100 SOS TEMP SERV - PERSONNEL	2,196.68	2,196.68
	547598 SERVICES ALLOCATION TO	644.04	644.04
	547599 SERVICES ALLOCATION FROM	19,461.19-	19,461.19-
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.38	5.38
	548700 REFUSE/RECYCLING	414.25	414.25
	549200 JANITORIAL/SECURITY SRVS	7,517.85	7,517.85
	559100 OTHER OPERATING EXP	151.92	151.92
	559198 CONTRA CLEARING ACCT - ALLOCAT	6.67	6.67
	559199 MISC ALLOCATION FROM	362.47-	362.47-
	Major Account 520000 Total	2,966.00	2,966.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,744.23	1,744.23
	572100 COMMERCIAL TRANSPORTATIO	1,883.30	1,883.30
	573100 STATE-OWNED TRANSPORT	298.59	298.59
	574500 PERSONAL VEHICLE MILEAGE	268.60	268.60
	575100 MISC TRAVEL EXPENSE	181.50	181.50
	575198 TRAVEL ALLOCATION TO	64.73	64.73
	575199 TRAVEL ALLOCATION FROM	2,032.33-	2,032.33-
	Major Account 570000 Total	2,408.62	2,408.62
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,213.11	1,213.11
	Major Account 580000 Total	1,213.11	1,213.11
	Fund 42310 Expenditures Total	65,456.26	65,456.26
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,729.28-	66,729.28-
	Major Account 460000 Total	66,729.28-	66,729.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.40-	5.40-
	Major Account 480000 Total	5.40-	5.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,593.25-	12,593.25-
	493102 ALLOCATION TRANSFERS IN	23,968.79-	23,968.79-
	493200 OPERATING TRANSFERS OUT	12,593.25	12,593.25
	493202 ALLOCATION TRANSFERS OUT	23,968.79	23,968.79
	Major Account 490000 Total		
	Fund 42330 Revenues Total	66,734.68-	66,734.68-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,316.42	28,316.42
		511998 LEAVE SALARY	6,256.36	6,256.36
		512998 SALARY ALLOCATION TO	5,212.90	5,212.90
		515100 RETIREMENT PLANS EXPENSE	2,120.41	2,120.41
		515200 OASDI EXPENSE	2,008.26	2,008.26
		515400 LIFE & ACCIDENT INS EXP	8.39	8.39
		515500 HEALTH INSURANCE EXPENSE	3,956.32	3,956.32
		518998 LEAVE BENEFIT	2,377.06	2,377.06
		519898 BENEFITS ALLOCATION TO	7,161.37	7,161.37
		Major Account 510000 Total	57,417.49	57,417.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.91	31.91
		521198 POSTAGE ALLOCATION TO	32.37	32.37
		521400 DATA PROCESSING EXPENSE	19.60	19.60
		521498 IT ALLOCATION TO	1,545.60	1,545.60
		524998 FACILITIES ALLOCATION TO	5,305.92	5,305.92
		525598 OFFICE EXP ALLOCATION TO	13.44-	13.44-
		535198 SUPPLIES ALLOCATION TO	9.81-	9.81-
		547598 SERVICES ALLOCATION TO	656.48	656.48
		559198 MISC ALLOCATION TO	27.08	27.08
		Major Account 520000 Total	7,595.71	7,595.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	372.74	372.74
		573100 STATE-OWNED TRANSPORT	1,201.48	1,201.48
		574500 PERSONAL VEHICLE MILEAGE	76.14	76.14
		575198 TRAVEL ALLOCATION TO	71.12	71.12
		Major Account 570000 Total	1,721.48	1,721.48
		Fund 42330 Expenditures Total	66,734.68	66,734.68
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.86-	424.86-
		Major Account 480000 Total	424.86-	424.86-
		Fund 42340 Revenues Total	424.86-	424.86-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	499,833.48-	499,833.48-
		Major Account 460000 Total	499,833.48-	499,833.48-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.88-	278.88-
		Major Account 480000 Total	278.88-	278.88-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	85,320.62-	85,320.62-
		493202 ALLOCATION TRANSFERS OUT	85,320.62	85,320.62
		Major Account 490000 Total		
		Fund 42350 Revenues Total	500,112.36-	500,112.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,472.50	70,472.50
		511200 TEMPORARY SALARIES-WAGES	12,917.68	12,917.68
		511240 TEMP SALARIES-WORK EXPERIENCE	7,605.00	7,605.00
		511300 OVERTIME PAYMENTS	347.42	347.42
		511998 LEAVE SALARY	18,229.36	18,229.36
		512998 SALARY ALLOCATION TO	19,463.82	19,463.82
		512999 SALARY ALLOCATION FROM	10,426.37-	10,426.37-
		515100 RETIREMENT PLANS EXPENSE	5,303.38	5,303.38
		515200 FICA EXPENSE	6,371.82	6,371.82
		515400 LIFE & ACCIDENT INS EXP	18.08	18.08
		515500 HEALTH INSURANCE EXPENSE	20,550.61	20,550.61
		518998 LEAVE BENEFIT	6,648.19	6,648.19
		519898 BENEFITS ALLOCATION TO	20,295.40	20,295.40
		519899 BENEFITS ALLOCATION FROM	2,910.27-	2,910.27-
		Major Account 510000 Total	174,886.62	174,886.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	930.73	930.73
		521198 POSTAGE ALLOCATION TO	659.64	659.64
		521199 POSTAGE ALLOCATION FROM	608.54-	608.54-
		521400 DATA PROCESSING EXPENSE	2,537.19	2,537.19
		521498 IT ALLOCATION TO	4,191.69	4,191.69
		521499 IT ALLOCATION FROM	2,563.06-	2,563.06-
		521500 PUBLICATION & PRINT EXP	148.43	148.43
		521501 RECORDS MANAGEMENT EXP	17.85	17.85
		522200 CONFERENCE REGISTRATION	50.00	50.00
		524998 FACILITIES ALLOCATION TO	8,963.44	8,963.44
		524999 FACILITIES ALLOCATION FROM	701.28-	701.28-
		525500 RENT EXP-OTHER PERS PROP	30.00-	30.00-
		525598 OFFICE EXP ALLOCATION TO	39.86-	39.86-
		525599 OFFICE EXP ALLOCATION FROM	30.00	30.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,080.00-	2,080.00-
	531100 OFFICE SUPPLIES EXPENSE	119.43	119.43
	534600 ED & RECREATIONAL SUPPLIES EXP	204.00	204.00
	535198 SUPPLIES ALLOCATION TO	82.20	82.20
	535199 SUPPLIES ALLOCATION FROM	337.64-	337.64-
	541700 LEGAL RELATED EXPENSE	50.00-	50.00-
	542100 SOS TEMP SERV - PERSONNEL	2,595.65	2,595.65
	543100 IT CONSULTING-APPLICATION	4,350.00	4,350.00
	547598 SERVICES ALLOCATION TO	1,716.62	1,716.62
	547599 SERVICES ALLOCATION FROM	237.33-	237.33-
	548700 REFUSE/RECYCLING	63.50	63.50
	555100 SOFTWARE RENEWAL/MAIN FEE	14,131.00-	14,131.00-
	559198 MISC ALLOCATION TO	24.65	24.65
	Major Account 520000 Total	5,906.31	5,906.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,847.88	2,847.88
	571900 MEALS-ONE DAY TRAVEL	20.80	20.80
	572100 COMMERCIAL TRANSPORTATIO	923.12	923.12
	573100 STATE-OWNED TRANSPORT	1,049.52	1,049.52
	574500 PERSONAL VEHICLE MILEAGE	2,599.03	2,599.03
	575100 MISCELLANEOUS TRAVEL EXPENSE	252.80	252.80
	575198 TRAVEL ALLOCATION TO	413.61	413.61
	575199 TRAVEL ALLOCATION FROM	280.14-	280.14-
	Major Account 570000 Total	7,826.62	7,826.62
	590000 Government Aid		
	592109 ON THE JOB TRAINING	39,640.06	39,640.06
	592111 ALL OTHER TRAINING	10,477.21	10,477.21
	592117 SUPPORTIVE SERVICES	4,712.47	4,712.47
	594100 SUBRECIPIENT PAYMENT	256,663.07	256,663.07
	Major Account 590000 Total	311,492.81	311,492.81
	Fund 42350 Expenditures Total	500,112.36	500,112.36
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.31-	925.31-
	Major Account 480000 Total	925.31-	925.31-
	Fund 42370 Revenues Total	925.31-	925.31-
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.04-	21.04-
		Major Account 480000 Total	21.04-	21.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	494,825.00-	494,825.00-
		Major Account 490000 Total	494,825.00-	494,825.00-
		Fund 42380 Revenues Total	494,846.04-	494,846.04-
	Expenditures	520000 Operating Expenses		
		555340 COTS MAINTENANCE	494,825.00	494,825.00
		Major Account 520000 Total	494,825.00	494,825.00
		Fund 42380 Expenditures Total	494,825.00	494,825.00
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,219,132.10-	1,219,132.10-
		Major Account 460000 Total	1,219,132.10-	1,219,132.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	651.64-	651.64-
		Major Account 480000 Total	651.64-	651.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	231,779.29-	231,779.29-
		493102 ALLOCATION TRANSFERS IN	421,008.68-	421,008.68-
		493200 OPERATING TRANSFERS OUT	231,779.29	231,779.29
		493202 ALLOCATION TRANSFERS OUT	421,008.68	421,008.68
		Major Account 490000 Total		
		Fund 42390 Revenues Total	1,219,783.74-	1,219,783.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,425.46	57,425.46
		511150 PERM SAL-WAGES UI INITIAL CLAI	23,912.22	23,912.22
		511151 PERM SAL-WAGES UI WEEKS CLAIM	3,396.69	3,396.69
		511152 PERM SAL-WAGES UI NON MONETARY	59,661.09	59,661.09
		511153 PERM SAL-WAGES UI APPEALS	17,023.20	17,023.20
		511154 PERM SAL-WAGES UI WAGE RECORD	9,701.17	9,701.17
		511155 PERM SAL-WAGES UI TAX	79,644.84	79,644.84
		511156 PERM SAL-WAGES UI BENE PAYMT	27,299.15	27,299.15
		511157 PERM SAL-WAGES UI PERFORMS	26,241.05	26,241.05
		511158 PERM SAL-WAGES UI SUPPORT	139,356.14	139,356.14
		511159 PERM SAL-WAGES UI TRADE	740.86	740.86
		511200 TEMPORARY SALARIES-WAGE	8,908.39	8,908.39
		511250 TEMP SAL-WAGES UI INITIAL CLAI	20,823.15	20,823.15

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,627.51	2,627.51
	511252 TEMP SAL-WAGES UI NON MONETARY	15,139.86	15,139.86
	511253 TEMP SAL-WAGES UI APPEALS	147.35	147.35
	511254 TEMP SAL-WAGES UI WAGE RECORDS	3,310.43	3,310.43
	511300 OVERTIME PAYMENTS	915.56	915.56
	511998 LEAVE SALARY	97,122.62	97,122.62
	512998 SALARY ALLOCATION TO	83,728.47	83,728.47
	515100 RETIREMENT PLANS EXPENSE	33,345.13	33,345.13
	515200 FICA EXPENSE	34,848.53	34,848.53
	515400 LIFE & ACCIDENT INS EXP	147.31	147.31
	515500 HEALTH INSURANCE EXPENSE	103,040.14	103,040.14
	516200 TUITION ASSISTANCE	272.25	272.25
	518998 LEAVE BENEFIT	33,389.71	33,389.71
	519898 BENEFITS ALLOCATION TO	119,537.27	119,537.27
	Major Account 510000 Total	1,001,705.55	1,001,705.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,220.43	22,220.43
	521198 POSTAGE ALLOCATION TO	824.32	824.32
	521400 DATA PROCESSING EXPENSE	75,249.48	75,249.48
	521498 IT ALLOCATION TO	11,703.39	11,703.39
	521500 PUBLICATION & PRINT EXPENSE	13,229.83	13,229.83
	521501 RECORDS MANAGEMENT EXP	2,058.77	2,058.77
	522100 DUES & SUBSCRIPTION EXP	210.80	210.80
	522200 CONFERENCE REGISTRATION	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	2,950.82
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	524998 FACILITIES ALLOCATION TO	21,866.66	21,866.66
	525500 RENT EXP-OTHER PERS PROP	240.00-	240.00-
	525598 OFFICE EXP ALLOCATION TO	193.72-	193.72-
	531100 OFFICE SUPPLIES EXPENSE	1,070.62	1,070.62
	531200 IT SUPPLIES	117.81	117.81
	532100 NON-CAPITALIZED ASSET PUR	3,365.92	3,365.92
	534600 EDU & RECREATIONAL SUP EXP	84.00	84.00
	535198 SUPPLIES ALLOCATION TO	477.02-	477.02-
	541100 ACCTG & AUDITING SERVICES	2,321.77	2,321.77
	541700 LEGAL RELATED SERVICES	680.10	680.10
	543100 IT CONSULTING-APPLICATION	2,025.00	2,025.00
	547300 INTERPRETER SERVICES	2,777.00	2,777.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	10,767.30	10,767.30
	549200 JANITORIAL SERV/SECURITY SERV	419.76	419.76
	559100 OTHER OPERATING EXPENSE	11,397.20	11,397.20
	559198 MISC ALLOCATION TO	136.94	136.94
	Major Account 520000 Total	184,742.18	184,742.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,878.87	4,878.87
	572100 COMMERCIAL TRANSPORTATION	1,889.47	1,889.47
	573100 STATE-OWNED TRANSPORT	1,593.32	1,593.32
	574500 PERSONAL VEHICLE MILEAGE	4,259.25	4,259.25
	575100 MISC TRAVEL EXPENSE	104.50	104.50
	575198 TRAVEL ALLOCATION TO	1,129.81	1,129.81
	Major Account 570000 Total	13,855.22	13,855.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,206.26	1,206.26
	Major Account 580000 Total	1,206.26	1,206.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	9,399.53	9,399.53
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,875.00	8,875.00
	Major Account 590000 Total	18,274.53	18,274.53
	Fund 42390 Expenditures Total	1,219,783.74	1,219,783.74
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,377.46-	100,377.46-
	Major Account 480000 Total	100,377.46-	100,377.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,377.46	100,377.46
	Major Account 490000 Total	100,377.46	100,377.46
	Fund 62310 Revenues Total		
	Program Revenues	3,289,486.05-	3,289,486.05-
	Program Expenditures	2,977,181.99	2,977,181.99

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	2,300.00-	2,300.00-
	Major Account 470000 Total	2,300.00-	2,300.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	15,594.47-	15,594.47-
	493202 ALLOCATION TRANSFERS OUT	15,594.47	15,594.47
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,300.00-	2,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,564.44	18,564.44
	511998 LEAVE SALARY	4,517.86	4,517.86
	512998 SALARY ALLOCATION TO	2,943.14	2,943.14
	515100 RETIREMENT PLANS EXPENSE	1,389.76	1,389.76
	515200 FICA EXPENSE	1,260.81	1,260.81
	515400 LIFE & ACCIDENT INS EXP	4.79	4.79
	515500 HEALTH INSURANCE EXPENSE	3,616.60	3,616.60
	518998 LEAVE BENEFIT	1,616.03	1,616.03
	519898 BENEFITS ALLOCATION TO	4,294.48	4,294.48
	Major Account 510000 Total	38,207.91	38,207.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	210.42	210.42
	521198 POSTAGE ALLOCATION TO	20.68	20.68
	521300 FREIGHT EXPENSE	1.80	1.80
	521400 DATA PROCESSING EXPENSE	391.71	391.71
	521498 IT ALLOCATION TO	372.48	372.48
	521501 RECORDS MANAGEMENT EXP	11.22	11.22
	522200 CONFERENCE REGISTRATION	1.65	1.65
	524998 FACILITIES ALLOCATION TO	385.01	385.01
	525598 OFFICE EXP ALLOCATION TO	6.86-	6.86-
	531100 OFFICE SUPPLIES EXPENSE	3.05	3.05
	532100 NON-CAPITALIZED EQUIP PU	48.49-	48.49-
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	535198 SUPPLIES ALLOCATION TO	17.74-	17.74-
	547598 SERVICES ALLOCATION TO	387.71	387.71
	555340 COTS MAINTENANCE	9.00	9.00
	559198 MISC ALLOCATION TO	4.21	4.21
	Major Account 520000 Total	1,737.85	1,737.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.69	30.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	264.92	264.92
		574500 PERSONAL VEHICLE MILEAGE	16.31	16.31
		575198 TRAVEL ALLOCATION TO	40.64	40.64
		Major Account 570000 Total	352.56	352.56
		Fund 10000 Expenditures Total	40,298.32	40,298.32
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.72-	6.72-
		Major Account 480000 Total	6.72-	6.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,900.90	3,900.90
		Major Account 490000 Total	3,900.90	3,900.90
		Fund 22310 Revenues Total	3,894.18	3,894.18
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	51,690.00-	51,690.00-
		475100 REGISTRATION / LICENSE F	22,340.00-	22,340.00-
		Major Account 470000 Total	74,030.00-	74,030.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,051,538.02-	2,051,538.02-
		493102 ALLOCATION TRANSFERS IN	12,635.12-	12,635.12-
		493202 ALLOCATION TRANSFERS OUT	12,635.12	12,635.12
		Major Account 490000 Total	2,051,538.02-	2,051,538.02-
		Fund 22330 Revenues Total	2,125,568.02-	2,125,568.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,700.59	15,700.59
		511998 LEAVE SALARY	4,132.39	4,132.39
		512998 SALARY ALLOCATION TO	2,670.95	2,670.95
		515100 RETIREMENT PLANS EXPENSE	1,175.53	1,175.53
		515200 FICA EXPENSE	1,104.39	1,104.39
		515400 LIFE & ACCIDENT INS EXP	3.35	3.35
		515500 HEALTH INSURANCE EXPENSE	2,391.84	2,391.84
		518998 LEAVE BENEFIT	1,449.69	1,449.69
		519898 BENEFITS ALLOCATION TO	3,902.11	3,902.11
		Major Account 510000 Total	32,530.84	32,530.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	405.44	405.44
		521198 POSTAGE ALLOCATION TO	17.97	17.97

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
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	407.56	407.56
	521498 IT ALLOCATION TO	402.03	402.03
	521500 PUBLICATION & PRINT EXP	8.10	8.10
	524998 FACILITIES ALLOCATION TO	654.61	654.61
	525598 OFFICE EXP ALLOCATION TO	6.30-	6.30-
	532100 NON-CAPITALIZED ASSET PURCHAS	90.48-	90.48-
	535198 SUPPLIES ALLOCATION TO	16.15-	16.15-
	547598 SERVICES ALLOCATION TO	352.37	352.37
	559198 MISC ALLOCATION TO	3.81	3.81
	Major Account 520000 Total	2,138.96	2,138.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.00	507.00
	573100 STATE-OWNED TRANSPORT	534.46	534.46
	575198 TRAVEL ALLOCATION TO	36.90	36.90
	Major Account 570000 Total	1,078.36	1,078.36
	Fund 22330 Expenditures Total	35,748.16	35,748.16
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	106,830.00-	106,830.00-
	Major Account 470000 Total	106,830.00-	106,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.43-	829.43-
	Major Account 480000 Total	829.43-	829.43-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	11,606.67-	11,606.67-
	493202 ALLOCATION TRANSFERS OUT	11,606.67	11,606.67
	Major Account 490000 Total		
	Fund 22340 Revenues Total	107,659.43-	107,659.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,931.94	14,931.94
	511300 OVERTIME PAYMENTS	267.07	267.07
	511998 LEAVE SALARY	2,739.23	2,739.23
	512998 SALARY ALLOCATION TO	1,967.45	1,967.45
	515100 RETIREMENT PLANS EXPENSE	1,138.13	1,138.13
	515200 FICA EXPENSE	1,138.46	1,138.46
	515400 LIFE & ACCIDENT INS EXP	3.40	3.40
	515500 HEALTH INSURANCE EXPENSE	953.83	953.83
	518998 LEAVE BENEFIT	890.19	890.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	2,930.12	2,930.12
	Major Account 510000 Total	26,959.82	26,959.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.04	10.04
	521198 POSTAGE ALLOCATION TO	4.45	4.45
	521400 DATA PROCESSING EXPENSE	484.26	484.26
	521498 IT ALLOCATION TO	552.36	552.36
	521500 PUBLICATION & PRINT EXP	16.04	16.04
	522100 DUES & SUBSCRIPTION EXP	150.00-	150.00-
	522200 CONFERENCE REGISTRATION	16.50	16.50
	524998 FACILITIES ALLOCATION TO	3,391.77	3,391.77
	525598 OFFICE EXP ALLOCATION TO	4.71-	4.71-
	532100 NON-CAPITALIZED ASSET PURCHAS	338.34-	338.34-
	535198 SUPPLIES ALLOCATION TO	12.17-	12.17-
	542100 SOS TEMP SERV - PERSONNEL	8,940.90	8,940.90
	542110 SOS OVERTIME - PERSONNEL	379.38	379.38
	547598 SERVICES ALLOCATION TO	265.41	265.41
	548700 REFUSE/RECYCLING	11.06	11.06
	554900 OTHER CONTRACTUAL SERVICES	6,132.00	6,132.00
	559198 MISC ALLOCATION TO	31.26	31.26
	Major Account 520000 Total	19,730.21	19,730.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	702.57	702.57
	573100 STATE-OWNED TRANSPORT	468.73	468.73
	574500 PERSONAL VEHICLE MILEAGE	2,599.00	2,599.00
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	575198 TRAVEL ALLOCATION TO	27.83	27.83
	Major Account 570000 Total	3,815.13	3,815.13
	Fund 22340 Expenditures Total	50,505.16	50,505.16
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00	120.00
	Major Account 470000 Total	120.00	120.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,856.38-	2,856.38-
	Major Account 480000 Total	2,856.38-	2,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,652,659.12	1,652,659.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,652,659.12	1,652,659.12
	Fund 22360 Revenues Total	1,649,922.74	1,649,922.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.21-	373.21-
	511998 LEAVE SALARY	69.51-	69.51-
	512998 SALARY ALLOCATION TO	43.93-	43.93-
	515100 RETIREMENT PLANS EXPENSE	27.84-	27.84-
	515200 FICA EXPENSE	50.17-	50.17-
	515400 LIFE & ACCIDENT INS EXP	1.19	1.19
	515500 HEALTH INSURANCE EXPENSE	718.23	718.23
	518998 LEAVE BENEFIT	24.41-	24.41-
	519898 BENEFITS ALLOCATION TO	65.42-	65.42-
	Major Account 510000 Total	64.93	64.93
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.09-	.09-
	521498 IT ALLOCATION TO	5.39-	5.39-
	524998 FACILITIES ALLOCATION TO	1.51-	1.51-
	525598 OFFICE EXP ALLOCATION TO	.11	.11
	535198 SUPPLIES ALLOCATION TO	.27	.27
	541700 LEGAL RELATED EXPENSE	25.00-	25.00-
	547598 SERVICES ALLOCATION TO	5.94-	5.94-
	559198 CONTRA CLEARING ACCT - ALLOCAT	.05-	.05-
	Major Account 520000 Total	37.60-	37.60-
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.60-	.60-
	Major Account 570000 Total	.60-	.60-
	Fund 22360 Expenditures Total	26.73	26.73
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,580.50-	23,580.50-
	Major Account 470000 Total	23,580.50-	23,580.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,063.39-	1,063.39-
	Major Account 480000 Total	1,063.39-	1,063.39-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,774.15-	10,774.15-
	493202 ALLOCATION TRANSFERS OUT	10,774.15	10,774.15
	Major Account 490000 Total		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
		490000 Other Financing Sources		
		Fund 22370 Revenues Total	24,643.89-	24,643.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,343.19	13,343.19
		511300 OVERTIME PAYMENTS	163.10	163.10
		511998 LEAVE SALARY	3,292.90	3,292.90
		512998 SALARY ALLOCATION TO	1,743.67	1,743.67
		515100 RETIREMENT PLANS EXPENSE	1,011.33	1,011.33
		515200 FICA EXPENSE	959.53	959.53
		515400 LIFE & ACCIDENT INS EXP	3.02	3.02
		515500 HEALTH INSURANCE EXPENSE	2,300.80	2,300.80
		518998 LEAVE BENEFIT	1,062.27	1,062.27
		519898 BENEFITS ALLOCATION TO	2,527.02	2,527.02
		Major Account 510000 Total	26,406.83	26,406.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	451.80	451.80
		521198 POSTAGE ALLOCATION TO	14.97	14.97
		521400 DATA PROCESSING EXPENSE	616.68	616.68
		521498 IT ALLOCATION TO	285.21	285.21
		521500 PUBLICATION & PRINT EXP	294.12	294.12
		521501 RECORDS MANAGEMENT EXP	296.82	296.82
		522200 CONFERENCE REGISTRATION	17.00	17.00
		524998 FACILITIES ALLOCATION TO	1,052.90	1,052.90
		525598 OFFICE EXP ALLOCATION TO	4.05-	4.05-
		531100 OFFICE SUPPLIES EXPENSE	30.50	30.50
		535198 SUPPLIES ALLOCATION TO	10.43-	10.43-
		547598 SERVICES ALLOCATION TO	227.89	227.89
		559198 MISC ALLOCATION TO	9.47	9.47
		Major Account 520000 Total	3,282.88	3,282.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	201.00	201.00
		573100 STATE-OWNED TRANSPORT	2,233.96	2,233.96
		575198 TRAVEL ALLOCATION TO	23.87	23.87
		Major Account 570000 Total	2,458.83	2,458.83
		Fund 22370 Expenditures Total	32,148.54	32,148.54
22380 PROFESSIONAL EMPLOYER ORGAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	652.58-	652.58-
		Major Account 480000 Total	652.58-	652.58-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	394,978.00	394,978.00
		Major Account 490000 Total	394,978.00	394,978.00
		Fund 22380 Revenues Total	394,325.42	394,325.42
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2.37-	2.37-
		515100 RETIREMENT PLANS EXPENSE	.18-	.18-
		515200 FICA EXPENSE	.18-	.18-
		515500 HEALTH INSURANCE EXPENSE	.25-	.25-
		Major Account 510000 Total	2.98-	2.98-
		Fund 22380 Expenditures Total	2.98-	2.98-
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	42,313.83-	42,313.83-
		Major Account 460000 Total	42,313.83-	42,313.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.67-	5.67-
		Major Account 480000 Total	5.67-	5.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,018.31-	11,018.31-
		493102 ALLOCATION TRANSFERS IN	15,503.51-	15,503.51-
		493200 OPERATING TRANSFERS OUT	11,018.31	11,018.31
		493202 ALLOCATION TRANSFERS OUT	15,503.51	15,503.51
		Major Account 490000 Total		
		Fund 42320 Revenues Total	42,319.50-	42,319.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,665.96	17,665.96
		511998 LEAVE SALARY	4,424.57	4,424.57
		512998 SALARY ALLOCATION TO	2,547.96	2,547.96
		515100 RETIREMENT PLANS EXPENSE	1,323.10	1,323.10
		515200 FICA EXPENSE	1,237.87	1,237.87
		515400 LIFE & ACCIDENT INS EXP	4.44	4.44
		515500 HEALTH INSURANCE EXPENSE	4,230.60	4,230.60
		518998 LEAVE BENEFIT	1,840.99	1,840.99
		519898 BENEFITS ALLOCATION TO	3,676.76	3,676.76
		Major Account 510000 Total	36,952.25	36,952.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.84	77.84
		521198 POSTAGE ALLOCATION TO	24.40	24.40

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		
	521300 FREIGHT EXPENSE	16.21	16.21
	521400 DATA PROCESSING EXPENSE	421.88	421.88
	521498 IT ALLOCATION TO	453.82	453.82
	522200 CONFERENCE REGISTRATION	14.85	14.85
	524998 FACILITIES ALLOCATION TO	945.41	945.41
	525598 OFFICE EXP ALLOCATION TO	5.92-	5.92-
	531100 OFFICE SUPPLIES EXPENSE	27.45	27.45
	532100 NON-CAPITALIZED EQUIP PU	436.32-	436.32-
	535198 SUPPLIES ALLOCATION TO	15.18-	15.18-
	547598 SERVICES ALLOCATION TO	331.31	331.31
	555340 COTS MAINTENANCE	80.99	80.99
	559198 CONTRA CLEARING ACCT - ALLOCAT	3.61	3.61
	Major Account 520000 Total	1,940.35	1,940.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,508.76	1,508.76
	573100 STATE-OWNED TRANSPORT	1,668.64	1,668.64
	574500 PERSONAL VEHICLE MILEAGE	146.77	146.77
	575100 MISC TRAVEL EXPENSES	68.00	68.00
	575198 TRAVEL ALLOCATION TO	34.73	34.73
	Major Account 570000 Total	3,426.90	3,426.90
	Fund 42320 Expenditures Total	42,319.50	42,319.50
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,600.00-	1,600.00-
	Major Account 480000 Total	1,600.00-	1,600.00-
	Fund 61360 Revenues Total	1,600.00-	1,600.00-
	Program Revenues	255,948.50-	255,948.50-
	Program Expenditures	201,043.43	201,043.43

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	1,382.45-	1,382.45-
	Major Account 480000 Total	1,382.45-	1,382.45-
	Fund 42312 Revenues Total	1,382.45-	1,382.45-
	Program Revenues	1,382.45-	1,382.45-
	Agency Revenues	19,880,174.73-	19,880,174.73-
	Agency Expenditures	8,911,818.86	8,911,818.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	2,684.50-	2,684.50-
		471111 ONLINE DRIVER RECORDS	175,904.26-	175,904.26-
		473110 DRIVER TRAINING SCHOOL	300.00-	300.00-
		473111 DRIVER TRAINING INSTRUCTO	220.00-	220.00-
		473112 3RD PARTY CDL TESTING	200.00-	200.00-
		473131 DRIVER REINSTATEMENT FEES	8,475.00-	8,475.00-
		473133 ONLINE REINSTATE. FEES	43,050.00-	43,050.00-
		473310 BONDED TITLES	18.00-	18.00-
		Major Account 470000 Total	230,851.76-	230,851.76-
		Fund 10000 Revenues Total	230,851.76-	230,851.76-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	580.00-	580.00-
		473300 VEHICLE TITLE FEES	11,233.00-	11,233.00-
		474100 GENERAL BUSINESS FEES	75.00-	75.00-
		474110 IFTA PERMITS/DECALS	713.00-	713.00-
		Major Account 470000 Total	12,601.00-	12,601.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.16-	368.16-
		486100 LOAN INTEREST	333.48-	333.48-
		Major Account 480000 Total	701.64-	701.64-
		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 22430 Revenues Total	113,302.64-	113,302.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,445.43	47,445.43
		511200 TEMPORARY SALARIES-WAGE	19.54-	19.54-
		512100 VACATION LEAVE EXPENSE	8,111.70	8,111.70
		512200 SICK LEAVE EXPENSE	1,320.99	1,320.99
		512300 HOLIDAY LEAVE EXPENSE	3,045.14	3,045.14
		515100 RETIREMENT PLANS EXPENSE	4,485.61	4,485.61
		515200 FICA EXPENSE	4,191.54	4,191.54
		515400 LIFE & ACCIDENT INS EXP	16.32	16.32
		515500 HEALTH INSURANCE EXPENSE	14,088.22	14,088.22
		Major Account 510000 Total	82,685.41	82,685.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,084.49	2,084.49

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			
	520000 Operating Expenses		
	521410 OCIO-COMMUNICATIONS	567.92	567.92
	521430 OCIO-IM SERVICES	81.46	81.46
	524600 RENT EXPENSE-BUILDINGS	3,500.82	3,500.82
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	1,179.61
	531100 OFFICE SUPPLIES EXPENSE	1,123.48	1,123.48
	532100 NON-CAPITALIZED EQUIP PU	720.00	720.00
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	543100 IT CONSULTING-APPLICATIONS	9,300.00	9,300.00
	548700 REFUSE/RECYCLING	.93	.93
	Major Account 520000 Total	18,658.71	18,658.71
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	766.20	766.20
	Major Account 570000 Total	766.20	766.20
	Fund 22430 Expenditures Total	102,110.32	102,110.32
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,266.00-	14,266.00-
	471110 DR ABSTRACT FEES	1,723.56-	1,723.56-
	471111 ONLINE DRIVER RECORDS	25,353.18-	25,353.18-
	471120 VEHICLE RECORD SEARCHES	16,383.38-	16,383.38-
	471122 ONLINE VEHICLE RECORDS	19,023.20-	19,023.20-
	473100 DRIVERS LICENSE FEES	339,276.06-	339,276.06-
	473101 SECURITY SURCHARGE	106,172.50-	106,172.50-
	473105 ONLINE DRIVER LICENSE	80,336.75-	80,336.75-
	473106 ONLINE SECURITY FEE	16,485.00-	16,485.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00	10.00
	473131 DRIVER REINSTATEMENT FEES	22,650.00-	22,650.00-
	473133 ONLINE REINSTATEMENTS	92,150.00-	92,150.00-
	473200 VEHICLE REGIST & PLATE F	428,788.76-	428,788.76-
	473204 SPIRIT PLATE FEE	48,567.68-	48,567.68-
	473207 ORGANIZATIONAL PLATE FEE	11,178.36-	11,178.36-
	473208 SPECIAL INTEREST PLATES	3,383.31-	3,383.31-
	473210 MESSAGE PLATE	140,747.56-	140,747.56-
	473211 SPIRIT PLATE	9,511.60-	9,511.60-
	473212 GOLD STAR MESSAGE PLATE	100.00-	100.00-
	473213 MILITARY HONOR	3,688.32-	3,688.32-
	473214 SESQUICENTENNIAL PLT	1,426.60-	1,426.60-

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	356,636.93-	356,636.93-
	473310 BONDED TITLES	722.00-	722.00-
	473320 VIN PLATES	480.00-	480.00-
	475100 REGISTRATION / LICENSE F	1,900.00-	1,900.00-
	476100 ALR 15 YR Revoc	300.00-	300.00-
	Major Account 470000 Total	1,741,440.75-	1,741,440.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,433.65-	17,433.65-
	484500 REIMB NON-GOVT SOURCES	202.07-	202.07-
	486400 CASH OVER ADJUSTMENT	.03-	.03-
	Major Account 480000 Total	17,635.75-	17,635.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,069.87-	2,069.87-
	Major Account 490000 Total	2,069.87-	2,069.87-
	Fund 22450 Revenues Total	1,761,146.37-	1,761,146.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453,357.39	453,357.39
	511300 OVERTIME PAYMENTS	10,137.15	10,137.15
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	51,216.85	51,216.85
	512200 SICK LEAVE EXPENSE	15,793.99	15,793.99
	512300 HOLIDAY LEAVE EXPENSE	27,572.18	27,572.18
	512500 FUNERAL LEAVE EXPENSE	2,549.69	2,549.69
	512600 CIVIL LEAVE EXPENSE	1,068.81	1,068.81
	515100 RETIREMENT PLANS EXPENSE	42,059.77	42,059.77
	515200 OASDI EXPENSE	39,117.67	39,117.67
	515400 LIFE & ACCIDENT INS EXP	166.08	166.08
	515500 HEALTH INSURANCE EXPENSE	143,636.21	143,636.21
	516300 EMPLOYEE ASSISTANCE PRO	2,400.00	2,400.00
	Major Account 510000 Total	790,075.79	790,075.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,916.40	111,916.40
	521200 COM EXPENSE - VOICE/DATA	86.76	86.76
	521300 FREIGHT EXPENSE	1,080.00	1,080.00
	521410 OCIO VOICE	12,915.99	12,915.99
	521420 OCIO DATA	22,991.96	22,991.96
	521430 OCIO IM SERVICES	72,620.49	72,620.49
	521440 EQUIP RENTAL	21,143.01	21,143.01

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		
	521500 PUBLICATION & PRINT EXP	20,558.05	20,558.05
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	221.91	221.91
	524600 RENT EXPENSE-BUILDINGS	13,435.58	13,435.58
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	4,562.23
	527200 REP & MAINT-MOTOR VEHICL	1,190.27	1,190.27
	531100 OFFICE SUPPLIES EXPENSE	3,777.58	3,777.58
	532100 NON-CAPITALIZED EQUIP PU	219.00	219.00
	533100 HOUSEHOLD & INSTIT EXP	943.12	943.12
	533900 FOOD EXPENSE	133.25	133.25
	538100 VEHICLE & EQUIP SUP EXP	441.53	441.53
	541100 ACCTG & AUDITING SERVICES	690.00	690.00
	541500 LEGAL SERVICES EXPENSE	1,760.00	1,760.00
	541700 LEGAL RELATED EXPENSE	574.95	574.95
	542100 SOS TEMP SERV - PERSONNEL	33,187.69	33,187.69
	542500 ENG & ARCH SERVICES	2,403.10	2,403.10
	545000 LABORATORY FEES	143.75	143.75
	547300 INTERPRETER SERVICES	1,191.82	1,191.82
	548700 REFUSE/RECYCLING	105.36	105.36
	549200 JANITORIAL/SECURITY SRVS	624.14	624.14
	554100 DATA SERVICES	30,939.69	30,939.69
	555310 COTS LICENSE FEES	5,733.42	5,733.42
	555440 CUSTOMIZED MAINTENANCE	10,809.50	10,809.50
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	376,530.55	376,530.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,455.51	5,455.51
	572100 COMMERCIAL TRANSPORTATIO	2,298.60	2,298.60
	573100 STATE-OWNED TRANPORTAION	2,283.38	2,283.38
	574500 PERSONAL VEHICLE MILEAGE	1,981.40	1,981.40
	575100 MISC TRAVEL EXPENSE	79.52	79.52
	Major Account 570000 Total	12,098.41	12,098.41
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	945.94	945.94
	Major Account 580000 Total	945.94	945.94
	Fund 22450 Expenditures Total	1,179,650.69	1,179,650.69
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	14,800.00-	14,800.00-
		Major Account 470000 Total	14,800.00-	14,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.25-	797.25-
		Major Account 480000 Total	797.25-	797.25-
		Fund 22460 Revenues Total	15,597.25-	15,597.25-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	2,206.19	2,206.19
		Major Account 590000 Total	2,206.19	2,206.19
		Fund 22460 Expenditures Total	2,206.19	2,206.19
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,169.46-	22,169.46-
		Major Account 480000 Total	22,169.46-	22,169.46-
		Fund 22470 Revenues Total	22,169.46-	22,169.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,008.22	7,008.22
		512100 VACATION LEAVE EXPENSE	925.83	925.83
		512300 HOLIDAY LEAVE EXPENSE	424.92	424.92
		515100 RETIREMENT PLANS EXPENSE	625.92	625.92
		515200 FICA EXPENSE	595.90	595.90
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		Major Account 510000 Total	10,740.17	10,740.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,153.06	2,153.06
		572100 COMMERCIAL TRANSPORTATIO	1,014.41	1,014.41
		574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
		574700 VOLUNTEER TRAVEL EXPENSES	232.46	232.46
		575100 MISC TRAVEL EXPENSE	327.24	327.24
		Major Account 570000 Total	3,789.81	3,789.81
		Fund 22470 Expenditures Total	14,529.98	14,529.98
42410 DMV OPERATIONS FEDERAL FUNDS				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
		Major Account 520000 Total	17,000.00	17,000.00
		Fund 42410 Expenditures Total	17,000.00	17,000.00
61240 HIGHWAY TRUST FUND				

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		
	473201 LICENSE PLATE FEES	7,425.25-	7,425.25-
	473202 TRANSPORTER PLATE FEES	200.00-	200.00-
	473204 HISTORICAL PLATE FEES	9,657.50-	9,657.50-
	473205 SAMPLE PLATE FEES	5.10-	5.10-
	473207 ORGANIZATIONAL PLATE FEE	43,494.50-	43,494.50-
	473208 SPECIAL INTEREST PLATES	825.00-	825.00-
	473210 MESSAGE PLATE	15,818.40-	15,818.40-
	473400 TRUCK & BUS REGISTRATION	10.00-	10.00-
	Major Account 470000 Total	77,435.75-	77,435.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.04-	3,705.04-
	Major Account 480000 Total	3,705.04-	3,705.04-
	Fund 61240 Revenues Total	81,140.79-	81,140.79-
	Program Revenues	2,224,208.27-	2,224,208.27-
	Program Expenditures	1,315,497.18	1,315,497.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,200.83-	13,200.83-
	Major Account 480000 Total	13,200.83-	13,200.83-
	Fund 22440 Revenues Total	13,200.83-	13,200.83-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,583.44	1,583.44
	534920 2017 PLATES	375,868.34	375,868.34
	534921 2011 PLATES	94,473.72	94,473.72
	534930 STICKERS	10,879.25	10,879.25
	Major Account 520000 Total	482,804.75	482,804.75
	Fund 22440 Expenditures Total	482,804.75	482,804.75
	Program Revenues	13,200.83-	13,200.83-
	Program Expenditures	482,804.75	482,804.75
	Agency Revenues	2,237,409.10-	2,237,409.10-
	Agency Expenditures	1,798,301.93	1,798,301.93

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
22560 TOBACCO PREVENT & CONTROL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,997.15	2,997.15
	Major Account 490000 Total	2,997.15	2,997.15
	Fund 22560 Revenues Total	2,997.15	2,997.15
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.47-	2,257.47-
	Major Account 480000 Total	2,257.47-	2,257.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,308,324.94	1,308,324.94
	Major Account 490000 Total	1,308,324.94	1,308,324.94
	Fund 22561 Revenues Total	1,306,067.47	1,306,067.47
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	4,464.89	4,464.89
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	2,963.28	2,963.28
	543200 IT CONSULTING-HW/SW SUPP	20,500.00	20,500.00
	543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
	547100 EDUCATIONAL SERVICES	22,660.00	22,660.00
	550101 ADMINISTRATIVE SUBGRANTS	19,948.48	19,948.48
	555340 COTS MAINTENANCE	252.94	252.94
	Major Account 520000 Total	77,289.59	77,289.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,528.10	1,528.10
	Major Account 580000 Total	1,528.10	1,528.10
	Fund 22640 Expenditures Total	78,817.69	78,817.69
	Program Revenues	1,260,935.38-	1,260,935.38-
	Program Expenditures	78,817.69	78,817.69

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	3,353.45	3,353.45
	512100 VACATION LEAVE EXPENSE	30.69	30.69
	512200 SICK LEAVE EXPENSE	31.43	31.43
	512300 HOLIDAY LEAVE EXPENSE	181.36	181.36
	515100 RETIREMENT PLANS EXPENSE	269.24	269.24
	515200 FICA EXPENSE	256.28	256.28
	515400 LIFE & ACCIDENT INS EXP	.62	.62
	515500 HEALTH INSURANCE EXPENSE	617.95	617.95
	Major Account 510000 Total	4,741.02	4,741.02
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	21,034.50	21,034.50
	Major Account 520000 Total	21,034.50	21,034.50
	Fund 10000 Expenditures Total	25,775.52	25,775.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,056.61	7,056.61
	512100 VACATION LEAVE EXPENSE	30.69	30.69
	512200 SICK LEAVE EXPENSE	31.43	31.43
	512300 HOLIDAY LEAVE EXPENSE	376.76	376.76
	515100 RETIREMENT PLANS EXPENSE	561.26	561.26
	515200 FICA EXPENSE	531.69	531.69
	515400 LIFE & ACCIDENT INS EXP	1.24	1.24
	515500 HEALTH INSURANCE EXPENSE	1,337.22	1,337.22
	Major Account 510000 Total	9,926.90	9,926.90
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	21,034.50	21,034.50
	Major Account 520000 Total	21,034.50	21,034.50
	Fund 40000 Expenditures Total	30,961.40	30,961.40
	Program Expenditures	56,736.92	56,736.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.00-	2.00-
	484101 ONLINE OPERATING DONATIONS	718.00-	718.00-
	Major Account 480000 Total	720.00-	720.00-
	Fund 22010 Revenues Total	720.00-	720.00-
	Program Revenues	720.00-	720.00-

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	898,642.16	898,642.16
		594100 SUBRECIPIENT PAYMENT-SEFA	6,838,029.13	6,838,029.13
		595100 CONTRACTUAL AID	225,526.87	225,526.87
		Major Account 590000 Total	7,962,198.16	7,962,198.16
		Fund 10000 Expenditures Total	7,962,198.16	7,962,198.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,699,660.00-	10,699,660.00-
		Major Account 490000 Total	10,699,660.00-	10,699,660.00-
		Fund 22640 Revenues Total	10,699,660.00-	10,699,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	95,218.77	95,218.77
		Major Account 590000 Total	95,218.77	95,218.77
		Fund 22640 Expenditures Total	95,218.77	95,218.77
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	318,379.74-	318,379.74-
		Major Account 450000 Total	318,379.74-	318,379.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,618.33-	5,618.33-
		Major Account 480000 Total	5,618.33-	5,618.33-
		Fund 22671 Revenues Total	323,998.07-	323,998.07-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	137,887.13	137,887.13
		Major Account 590000 Total	137,887.13	137,887.13
		Fund 22671 Expenditures Total	137,887.13	137,887.13
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	668,692.72	668,692.72
		595100 CONTRACTUAL AID	2,000.00	2,000.00
		Major Account 590000 Total	670,692.72	670,692.72
		Fund 40000 Expenditures Total	670,692.72	670,692.72
42022 FEDERAL CASH/R & L CASH				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	4,000.00	4,000.00
		Major Account 520000 Total	4,000.00	4,000.00
		Fund 42022 Expenditures Total	4,000.00	4,000.00
		Program Revenues	11,023,658.07-	11,023,658.07-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	Program Expenditures	8,869,996.78	8,869,996.78

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	4,440.13-	4,440.13-
	484900 OTHER PRIVATE SOURCES	399,747.76-	399,747.76-
	484901 LOAN REPAY-OTHER PRIVA	404.91-	404.91-
	486100 LOAN INTEREST	188.21-	188.21-
	Major Account 480000 Total	404,781.01-	404,781.01-
	Fund 22020 Revenues Total	404,781.01-	404,781.01-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	540,647.50	540,647.50
	Major Account 520000 Total	540,647.50	540,647.50
	Fund 22020 Expenditures Total	540,647.50	540,647.50
	Program Revenues	404,781.01-	404,781.01-
	Program Expenditures	540,647.50	540,647.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.67-	32.67-
	Major Account 480000 Total	32.67-	32.67-
	Fund 22590 Revenues Total	32.67-	32.67-
	Program Revenues	32.67-	32.67-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	88.00-	88.00-
	Major Account 470000 Total	88.00-	88.00-
	Fund 22030 Revenues Total	88.00-	88.00-
	Program Revenues	88.00-	88.00-

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	130.95	130.95
		Major Account 520000 Total	130.95	130.95
		Fund 10000 Expenditures Total	130.95	130.95
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,278.75-	10,278.75-
		475100 REGISTRATION / LICENSE F	189,758.41-	189,758.41-
		475200 EXAMINATION FEES	50,497.31-	50,497.31-
		Major Account 470000 Total	250,534.47-	250,534.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,424.30-	7,424.30-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		485100 FINES FORFEITS & PENALTI	743.00-	743.00-
		Major Account 480000 Total	8,187.30-	8,187.30-
		Fund 28001 Revenues Total	258,721.77-	258,721.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,300.89	85,300.89
		511300 OVERTIME PAYMENTS	100.00	100.00
		511600 PER DIEM PAYMENTS	3,250.00	3,250.00
		512100 VACATION LEAVE EXPENSE	9,225.34	9,225.34
		512200 SICK LEAVE EXPENSE	4,304.57	4,304.57
		512300 HOLIDAY LEAVE EXPENSE	5,415.14	5,415.14
		512500 FUNERAL LEAVE EXPENSE	87.33	87.33
		515100 RETIREMENT PLANS EXPENSE	7,812.50	7,812.50
		515200 FICA EXPENSE	7,339.94	7,339.94
		515400 LIFE & ACCIDENT INS EXP	30.88	30.88
		515500 HEALTH INSURANCE EXPENSE	29,785.50	29,785.50
		Major Account 510000 Total	152,652.09	152,652.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,895.47	4,895.47
		521400 DATA PROCESSING EXPENSE	1,691.74	1,691.74
		521500 PUBLICATION & PRINT EXP	5,311.71	5,311.71
		522100 DUES & SUBSCRIPTION EXP	3,585.00	3,585.00
		522800 E-COMMERCE OPER EXP	8,399.75	8,399.75
		524600 RENT EXPENSE-BUILDINGS	25.00	25.00
		524700 RENT EXP-OTHER REAL PROP	280.00	280.00
		539100 INDIRECT COST ALLOWANCE	99,794.38	99,794.38
		541700 LEGAL RELATED EXPENSE	33.00	33.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,428.90	5,428.90
	543200 IT CONSULTING-HW/SW SUPP	8,598.45	8,598.45
	543500 MGT CONSULTANT SERVICES	988.00	988.00
	544900 DENTAL SERVICES	600.00	600.00
	545000 LABORATORY SERVICES	1,242.00	1,242.00
	547100 EDUCATIONAL SERVICES	125.00	125.00
	555340 COTS MAINTENANCE	.01-	.01-
	559100 OTHER OPERATING EXP	15.75	15.75
	Major Account 520000 Total	141,014.14	141,014.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,732.58	2,732.58
	571600 MEALS-NOT TRAVEL STATUS	442.04	442.04
	572100 COMMERCIAL TRANSPORTATIO	598.51	598.51
	574500 PERSONAL VEHICLE MILEAGE	3,379.54	3,379.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.79	261.79
	575100 MISC TRAVEL EXPENSE	121.00	121.00
	Major Account 570000 Total	7,535.46	7,535.46
	Fund 28001 Expenditures Total	301,201.69	301,201.69
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	400.00-
	Major Account 460000 Total	400.00-	400.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	14.00-	14.00-
	Major Account 470000 Total	14.00-	14.00-
	Fund 28002 Revenues Total	414.00-	414.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,725.56	51,725.56
	512100 VACATION LEAVE EXPENSE	4,128.52	4,128.52
	512200 SICK LEAVE EXPENSE	2,950.16	2,950.16
	512300 HOLIDAY LEAVE EXPENSE	3,219.75	3,219.75
	512500 FUNERAL LEAVE EXPENSE	928.40	928.40
	515100 RETIREMENT PLANS EXPENSE	4,713.92	4,713.92
	515200 FICA EXPENSE	4,506.65	4,506.65
	515400 LIFE & ACCIDENT INS EXP	14.40	14.40
	515500 HEALTH INSURANCE EXPENSE	8,411.12	8,411.12
	Major Account 510000 Total	80,598.48	80,598.48
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	139.95	139.95
		522100 DUES & SUBSCRIPTION EXP	460.00	460.00
		522800 E-COMMERCE OPER EXP	576.50	576.50
		524600 RENT EXPENSE-BUILDINGS	320.00	320.00
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		539100 INDIRECT COST ALLOWANCE	50,691.21	50,691.21
		543600 MEDICAL REVIEW CONSULTING	11,312.50	11,312.50
		544300 PSYCHOLOGICAL SERVICES	14,337.52	14,337.52
		548700 REFUSE/RECYCLING	15.83	15.83
		Major Account 520000 Total	78,156.51	78,156.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	856.70	856.70
		571600 MEALS-NOT TRAVEL STATUS	215.00	215.00
		572100 COMMERCIAL TRANSPORTATIO	178.90	178.90
		574500 PERSONAL VEHICLE MILEAGE	66.96	66.96
		575100 MISC TRAVEL EXPENSE	58.00	58.00
		Major Account 570000 Total	1,375.56	1,375.56
		Fund 28002 Expenditures Total	160,130.55	160,130.55
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35.00-	35.00-
		475200 EXAMINATION FEES	1,881.25-	1,881.25-
		Major Account 470000 Total	1,916.25-	1,916.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	618.97-	618.97-
		Major Account 480000 Total	618.97-	618.97-
		Fund 28005 Revenues Total	2,535.22-	2,535.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.68	33.68
		522100 DUES & SUBSCRIPTION EXP	1,972.00	1,972.00
		543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
		545000 LABORATORY SERVICES	492.00	492.00
		547100 EDUCATIONAL SERVICES	575.00	575.00
		Major Account 520000 Total	3,446.53	3,446.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	267.00	267.00
		574500 PERSONAL VEHICLE MILEAGE	608.58	608.58
		Major Account 570000 Total	875.58	875.58

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			
	570000 Travel Expenses		
	Fund 28005 Expenditures Total	4,322.11	4,322.11
	Program Revenues	261,670.99-	261,670.99-
	Program Expenditures	465,785.30	465,785.30

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	47,577.49	47,577.49
		511800 COMPENSATORY TIME PAID	329.40	329.40
		512100 VACATION LEAVE EXPENSE	7,316.25	7,316.25
		512200 SICK LEAVE EXPENSE	2,080.77	2,080.77
		512300 HOLIDAY LEAVE EXPENSE	3,050.64	3,050.64
		515100 RETIREMENT PLANS EXPENSE	4,519.54	4,519.54
		515200 FICA EXPENSE	4,175.73	4,175.73
		515400 LIFE & ACCIDENT INS EXP	13.95	13.95
		515500 HEALTH INSURANCE EXPENSE	12,478.62	12,478.62
		Major Account 510000 Total	81,542.39	81,542.39
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	285.00	285.00
		523000 VOLUNTEER EXPENSES	173.30	173.30
		524600 RENT EXPENSE-BUILDINGS	11.00	11.00
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		542100 SOS TEMP SERV - PERSONNEL	606.73	606.73
		543500 MGT CONSULTANT SERVICES	18,750.00	18,750.00
		Major Account 520000 Total	19,976.03	19,976.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	72.90	72.90
		571600 MEALS-NOT TRAVEL STATUS	86.60	86.60
		574500 PERSONAL VEHICLE MILEAGE	251.64	251.64
		574700 VOLUNTEER TRAVEL EXPENSES	114.48	114.48
		Major Account 570000 Total	525.62	525.62
		Fund 10000 Expenditures Total	102,044.04	102,044.04
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.88-	48.88-
		484100 OPERATING DONATIONS & CO	13,834.35-	13,834.35-
		Major Account 480000 Total	13,883.23-	13,883.23-
		Fund 22010 Revenues Total	13,883.23-	13,883.23-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	580.75	580.75
		Major Account 520000 Total	580.75	580.75
		Fund 22010 Expenditures Total	580.75	580.75
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	178.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	51.07	51.07
		574500 PERSONAL VEHICLE MILEAGE	1,089.72	1,089.72
		Major Account 570000 Total	1,318.79	1,318.79
		Fund 22020 Expenditures Total	1,318.79	1,318.79
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,121.35	4,121.35
		512100 VACATION LEAVE EXPENSE	487.93	487.93
		512300 HOLIDAY LEAVE EXPENSE	246.86	246.86
		515100 RETIREMENT PLANS EXPENSE	363.62	363.62
		515200 FICA EXPENSE	331.82	331.82
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	7,103.08	7,103.08
		Fund 22030 Expenditures Total	7,103.08	7,103.08
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.09-	.09-
		Major Account 480000 Total	.09-	.09-
		Fund 22044 Revenues Total	.09-	.09-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.84-	1.84-
		Major Account 480000 Total	1.84-	1.84-
		Fund 22058 Revenues Total	1.84-	1.84-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.88-	45.88-
		Major Account 480000 Total	45.88-	45.88-
		Fund 22059 Revenues Total	45.88-	45.88-
22061 REPRODUCTIVE HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.45-	1.45-
		Major Account 480000 Total	1.45-	1.45-
		Fund 22061 Revenues Total	1.45-	1.45-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	400.00
		Major Account 520000 Total	400.00	400.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22061 REPRODUCTIVE HEALTH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	568.45	568.45
	572100 COMMERCIAL TRANSPORTATIO	42.26	42.26
	575100 MISC TRAVEL EXPENSE	980.50-	980.50-
	Major Account 570000 Total	369.79-	369.79-
	Fund 22061 Expenditures Total	30.21	30.21
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.75-	27.75-
	Major Account 480000 Total	27.75-	27.75-
	Fund 22062 Revenues Total	27.75-	27.75-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.01-	3.01-
	Major Account 480000 Total	3.01-	3.01-
	Fund 22063 Revenues Total	3.01-	3.01-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.27-	91.27-
	Major Account 480000 Total	91.27-	91.27-
	Fund 22064 Revenues Total	91.27-	91.27-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.21-	17.21-
	Major Account 480000 Total	17.21-	17.21-
	Fund 22065 Revenues Total	17.21-	17.21-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.49-	33.49-
	Major Account 480000 Total	33.49-	33.49-
	Fund 22066 Revenues Total	33.49-	33.49-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,349.74-	2,349.74-
	Major Account 470000 Total	2,349.74-	2,349.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.24-	46.24-
	Major Account 480000 Total	46.24-	46.24-

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
22068 SCHOOL HEALTH				
		480000 Revenues - Miscellaneous		
		Fund 22068 Revenues Total	2,395.98-	2,395.98-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	176.00	176.00
		Major Account 520000 Total	176.00	176.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.76	14.76
		Major Account 570000 Total	14.76	14.76
		Fund 22068 Expenditures Total	190.76	190.76
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.24-	121.24-
		Major Account 480000 Total	121.24-	121.24-
		Fund 22069 Revenues Total	121.24-	121.24-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.49-	15.49-
		Major Account 480000 Total	15.49-	15.49-
		Fund 22070 Revenues Total	15.49-	15.49-
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.56-	19.56-
		Major Account 480000 Total	19.56-	19.56-
		Fund 22073 Revenues Total	19.56-	19.56-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.45-	48.45-
		Major Account 480000 Total	48.45-	48.45-
		Fund 22075 Revenues Total	48.45-	48.45-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.99-	66.99-
		Major Account 480000 Total	66.99-	66.99-
		Fund 22076 Revenues Total	66.99-	66.99-
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.94-	51.94-
		Major Account 480000 Total	51.94-	51.94-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22087 Revenues Total	51.94-	51.94-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	200.00	200.00
		523000 VOLUNTEER EXPENSES	1,053.68	1,053.68
		Major Account 520000 Total	1,253.68	1,253.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	80.30	80.30
		571600 MEALS-NOT TRAVEL STATUS	847.00	847.00
		574700 VOLUNTEER TRAVEL EXPENSES	1,152.16	1,152.16
		Major Account 570000 Total	2,079.46	2,079.46
		Fund 22087 Expenditures Total	3,333.14	3,333.14
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	15,765.39	15,765.39
		512100 VACATION LEAVE EXPENSE	909.46	909.46
		512200 SICK LEAVE EXPENSE	682.22	682.22
		512300 HOLIDAY LEAVE EXPENSE	929.58	929.58
		515100 RETIREMENT PLANS EXPENSE	1,369.31	1,369.31
		515200 FICA EXPENSE	1,257.89	1,257.89
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	3,702.76	3,702.76
		Major Account 510000 Total	24,620.45	24,620.45
		Fund 22640 Expenditures Total	24,620.45	24,620.45
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275,017.24	275,017.24
		511300 OVERTIME PAYMENTS	1,005.68	1,005.68
		511400 ON CALL PAY	669.69	669.69
		511600 PER DIEM PAYMENTS	500.00	500.00
		511800 COMPENSATORY TIME PAID	560.67	560.67
		512100 VACATION LEAVE EXPENSE	30,025.92	30,025.92
		512200 SICK LEAVE EXPENSE	14,076.17	14,076.17
		512300 HOLIDAY LEAVE EXPENSE	17,258.23	17,258.23
		512500 FUNERAL LEAVE EXPENSE	843.07	843.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	25,418.19	25,418.19
	515200 FICA EXPENSE	23,659.54	23,659.54
	515400 LIFE & ACCIDENT INS EXP	77.99	77.99
	515500 HEALTH INSURANCE EXPENSE	67,638.48	67,638.48
	Major Account 510000 Total	456,750.87	456,750.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.70	83.70
	521400 DATA PROCESSING EXPENSE	41,576.75	41,576.75
	521500 PUBLICATION & PRINT EXP	12,427.00	12,427.00
	521900 AWARDS EXPENSE	1,390.00	1,390.00
	522100 DUES & SUBSCRIPTION EXP	305.00	305.00
	522200 CONFERENCE REGISTRATION	5,437.00	5,437.00
	522800 E-COMMERCE OPER EXP	5,988.00	5,988.00
	524600 RENT EXPENSE-BUILDINGS	20.00	20.00
	524700 RENT EXP-OTHER REAL PROP	2,962.28	2,962.28
	525100 RENT EXP-OFFICE EQUIP	66.00	66.00
	525400 RENT EXP-COMM EQUIP	220.00	220.00
	531100 OFFICE SUPPLIES EXPENSE	73.79	73.79
	533900 FOOD EXPENSE	10.28	10.28
	534600 ED & RECREATIONAL SUP EX	6,609.84	6,609.84
	535100 MEDICAL SUPPLIES	10,041.45	10,041.45
	539100 INDIRECT COST ALLOWANCE	118,833.81	118,833.81
	541100 ACCTG & AUDITING SERVICES	3,799.37	3,799.37
	542100 SOS TEMP SERV - PERSONNEL	40,097.83	40,097.83
	543100 IT CONSULTING-APPLICATIONS	27,796.00	27,796.00
	543200 IT CONSULTING-HW/SW SUPP	33,687.03	33,687.03
	543500 MGT CONSULTANT SERVICES	207,422.45	207,422.45
	543600 MEDICAL REVIEW CONSULTING	12,133.80	12,133.80
	545000 LABORATORY SERVICES	5,504.00	5,504.00
	545100 CITY/COUNTY HEALTH DEPT	175,024.24	175,024.24
	545200 MEDICAL ASSESSMENT SERV	7,183.36	7,183.36
	547100 EDUCATIONAL SERVICES	123,856.88	123,856.88
	547300 INTERPRETER SERVICES	384.00	384.00
	550101 ADMINISTRATIVE SUBGRANTS	24,007.54	24,007.54
	555100 DATA PROC SOFTW LIC FEE	44,322.50	44,322.50
	555340 COTS MAINTENANCE	1,264.71	1,264.71
	Major Account 520000 Total	912,528.61	912,528.61
	570000 Travel 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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	15,146.83	15,146.83
		571600 MEALS-NOT TRAVEL STATUS	12.85	12.85
		572100 COMMERCIAL TRANSPORTATIO	5,721.55	5,721.55
		574500 PERSONAL VEHICLE MILEAGE	3,780.33	3,780.33
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,789.22	5,789.22
		574700 VOLUNTEER TRAVEL EXPENSES	458.03	458.03
		575100 MISC TRAVEL EXPENSE	782.70	782.70
		Major Account 570000 Total	31,691.51	31,691.51
		Fund 40000 Expenditures Total	1,400,970.99	1,400,970.99
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	9,486.29-	9,486.29-
		Major Account 460000 Total	9,486.29-	9,486.29-
		Fund 42022 Revenues Total	9,486.29-	9,486.29-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	540.00	540.00
		547100 EDUCATIONAL SERVICES	611.77	611.77
		Major Account 520000 Total	1,151.77	1,151.77
		Fund 42022 Expenditures Total	1,151.77	1,151.77
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,646.89	31,646.89
		512100 VACATION LEAVE EXPENSE	2,566.36	2,566.36
		512200 SICK LEAVE EXPENSE	1,051.49	1,051.49
		512300 HOLIDAY LEAVE EXPENSE	2,001.48	2,001.48
		515100 RETIREMENT PLANS EXPENSE	2,790.51	2,790.51
		515200 FICA EXPENSE	2,674.04	2,674.04
		515400 LIFE & ACCIDENT INS EXP	7.62	7.62
		515500 HEALTH INSURANCE EXPENSE	5,635.21	5,635.21
		Major Account 510000 Total	48,373.60	48,373.60
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	51.00	51.00
		Major Account 520000 Total	51.00	51.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	952.70	952.70
		Major Account 570000 Total	952.70	952.70
		Fund 42023 Expenditures Total	49,377.30	49,377.30
42024 FEDERAL CASH/HOUSING OPP				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,254.86-	3,254.86-
		Major Account 460000 Total	3,254.86-	3,254.86-
		Fund 42024 Revenues Total	3,254.86-	3,254.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,592.72	1,592.72
		512100 VACATION LEAVE EXPENSE	195.27	195.27
		512200 SICK LEAVE EXPENSE	204.80	204.80
		512300 HOLIDAY LEAVE EXPENSE	104.58	104.58
		515100 RETIREMENT PLANS EXPENSE	157.12	157.12
		515200 FICA EXPENSE	137.27	137.27
		515400 LIFE & ACCIDENT INS EXP	.58	.58
		515500 HEALTH INSURANCE EXPENSE	862.52	862.52
		Major Account 510000 Total	3,254.86	3,254.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	412.33-	412.33-
		Major Account 520000 Total	412.33-	412.33-
		Fund 42024 Expenditures Total	2,842.53	2,842.53
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.82-	57.82-
		Major Account 480000 Total	57.82-	57.82-
		Fund 42608 Revenues Total	57.82-	57.82-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.32-	39.32-
		Major Account 480000 Total	39.32-	39.32-
		Fund 42609 Revenues Total	39.32-	39.32-
		Program Revenues	349,663.16-	349,663.16-
		Program Expenditures	1,593,563.81	1,593,563.81

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
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,774.98-	6,774.98-
	Major Account 480000 Total	6,774.98-	6,774.98-
	Fund 10000 Revenues Total	6,774.98-	6,774.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,213,006.25	1,213,006.25
	511300 OVERTIME PAYMENTS	4,463.96	4,463.96
	511400 ON CALL PAY	798.96	798.96
	511800 COMPENSATORY TIME PAID	5,034.93	5,034.93
	512100 VACATION LEAVE EXPENSE	253,798.04	253,798.04
	512200 SICK LEAVE EXPENSE	145,603.76	145,603.76
	512300 HOLIDAY LEAVE EXPENSE	74,723.47	74,723.47
	512400 MILITARY LEAVE EXPENSE	1,422.80	1,422.80
	512500 FUNERAL LEAVE EXPENSE	2,971.09	2,971.09
	512600 CIVIL LEAVE EXPENSE	83.59	83.59
	512800 ADMINISTRATIVE LEAVE EXP	.54	.54
	515100 RETIREMENT PLANS EXPENSE	127,438.71	127,438.71
	515200 FICA EXPENSE	121,221.07	121,221.07
	515400 LIFE & ACCIDENT INS EXP	361.90	361.90
	515500 HEALTH INSURANCE EXPENSE	272,152.81	272,152.81
	516200 TUITION ASSISTANCE	3,923.12	3,923.12
	516300 EMPLOYEE ASSISTANCE PRO	65,256.00	65,256.00
	516400 UNEMPLOYM COMP INS EXP	5,541.00	5,541.00
	Major Account 510000 Total	2,297,802.00	2,297,802.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93,740.97	93,740.97
	521300 FREIGHT EXPENSE	1,410.00	1,410.00
	521400 DATA PROCESSING EXPENSE	2,010,789.72	2,010,789.72
	521500 PUBLICATION & PRINT EXP	1,247.48	1,247.48
	521900 AWARDS EXPENSE	2,628.47	2,628.47
	522100 DUES & SUBSCRIPTION EXP	353.00	353.00
	523201 NATURAL GAS	442.19	442.19
	523202 ELECTRICITY	9,019.56	9,019.56
	523203 WATER	213.31	213.31
	523204 SEWER	135.05	135.05
	524600 RENT EXPENSE-BUILDINGS	367,962.61	367,962.61
	524900 RENT EXP-DEPR SURCHARGE	25,221.29	25,221.29
	526100 REP & MAINT-REAL PROPERT	1,689.69	1,689.69
	527900 PERSONAL COMPUT EQUIP R & M	5,769.54	5,769.54

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35,238.96	35,238.96
	532200 PERSONAL COMPUTING EQUIPMENT	37.10	37.10
	533100 HOUSEHOLD & INSTIT EXP	53.35	53.35
	534800 CONST & MAINT SUP EXP	3.29	3.29
	539101 COST ALLOCATION OVERHEAD	124,724.90-	124,724.90-
	541100 ACCTG & AUDITING SERVICES	87,428.07	87,428.07
	541500 LEGAL SERVICES EXPENSE	4,115.25	4,115.25
	541700 LEGAL RELATED EXPENSE	926.93	926.93
	542100 SOS TEMP SERV - PERSONNEL	16,419.41	16,419.41
	542200 TEMP SERV - OUTSIDE	4,319.70	4,319.70
	543100 IT CONSULTING-APPLICATIONS	1,181.46	1,181.46
	543500 MGT CONSULTANT SERVICES	6,849.95-	6,849.95-
	547906 VERIFICATIONS	2,110.00	2,110.00
	548400 TRANSACTION PROCESSING SE	23,390.03	23,390.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	166.93	166.93
	548600 PEST CONTROL	454.63	454.63
	548700 REFUSE/RECYCLING	4,717.84	4,717.84
	549200 JANITORIAL/SECURITY SRVS	10,990.96	10,990.96
	555200 SOFTWARE - NEW PURCHASES	5,666.58	5,666.58
	555310 COTS LICENSE FEES	581,791.58	581,791.58
	555340 COTS MAINTENANCE	2,798.00	2,798.00
	555510 SAAS SUBSCRIPTION FEES	119.00	119.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	64.37	64.37
	Major Account 520000 Total	3,171,081.47	3,171,081.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,160.22	1,160.22
	572100 COMMERCIAL TRANSPORTATIO	75.15	75.15
	574500 PERSONAL VEHICLE MILEAGE	116.64	116.64
	Major Account 570000 Total	1,352.01	1,352.01
	580000 Capital Outlay		
	583410 SERVER EQUIP	79.99	79.99
	Major Account 580000 Total	79.99	79.99
	Fund 10000 Expenditures Total	5,470,315.47	5,470,315.47
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.30-	100.30-
	Major Account 470000 Total	100.30-	100.30-

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		
		481100 INVESTMENT INCOME	7,506.65-	7,506.65-
		484500 REIMB NON-GOVT SOURCES	311,447.46-	311,447.46-
		Major Account 480000 Total	318,954.11-	318,954.11-
		Fund 22083 Revenues Total	319,054.41-	319,054.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	349.83	349.83
		512100 VACATION LEAVE EXPENSE	36.04	36.04
		512200 SICK LEAVE EXPENSE	38.78	38.78
		512300 HOLIDAY LEAVE EXPENSE	9.01	9.01
		515100 RETIREMENT PLANS EXPENSE	32.48	32.48
		515200 FICA EXPENSE	29.35	29.35
		515400 LIFE & ACCIDENT INS EXP	.05	.05
		515500 HEALTH INSURANCE EXPENSE	104.80	104.80
		Major Account 510000 Total	600.34	600.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24,781.54	24,781.54
		521400 DATA PROCESSING EXPENSE	55,359.96	55,359.96
		521500 PUBLICATION & PRINT EXP	78,059.39	78,059.39
		522100 DUES & SUBSCRIPTION EXP	34.00	34.00
		522600 JOB APPLICANT EXPENSE	7,283.44	7,283.44
		524600 RENT EXPENSE-BUILDINGS	117,742.86	117,742.86
		524900 RENT EXP-DEPR SURCHARGE	3,191.21	3,191.21
		531100 OFFICE SUPPLIES EXPENSE	8,903.34	8,903.34
		538100 VEHICLE & EQUIP SUP EXP	1,308.20	1,308.20
		545000 LABORATORY SERVICES	163.00	163.00
		547100 EDUCATIONAL SERVICES	359.00	359.00
		556300 SURETY & NOTARY BONDS	90.00	90.00
		Major Account 520000 Total	297,275.94	297,275.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	67,840.20	67,840.20
		Major Account 570000 Total	67,840.20	67,840.20
		Fund 22083 Expenditures Total	365,716.48	365,716.48
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	487.89	487.89
		Major Account 520000 Total	487.89	487.89
		Fund 22550 Expenditures Total	487.89	487.89
22551 HHS CASH/MMIS				

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		
		481100 INVESTMENT INCOME	12,283.91-	12,283.91-
		Major Account 480000 Total	12,283.91-	12,283.91-
		Fund 22551 Revenues Total	12,283.91-	12,283.91-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,892.95	1,892.95
		543500 MGT CONSULTANT SERVICES	20,507.50	20,507.50
		Major Account 520000 Total	22,400.45	22,400.45
		Fund 22551 Expenditures Total	22,400.45	22,400.45
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	6,100.04	6,100.04
		524600 RENT EXPENSE-BUILDINGS	1,716.34	1,716.34
		543100 IT CONSULTING-APPLICATIONS	196,034.83	196,034.83
		543500 MGT CONSULTANT SERVICES	8,925.87	8,925.87
		Major Account 520000 Total	212,777.08	212,777.08
		Fund 22555 Expenditures Total	212,777.08	212,777.08
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,395.62-	2,395.62-
		483200 BUILDING & SPACE RENT	69,144.33-	69,144.33-
		Major Account 480000 Total	71,539.95-	71,539.95-
		Fund 22600 Revenues Total	71,539.95-	71,539.95-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	23,479.55	23,479.55
		Major Account 520000 Total	23,479.55	23,479.55
		Fund 22600 Expenditures Total	23,479.55	23,479.55
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,809.53-	14,809.53-
		Major Account 480000 Total	14,809.53-	14,809.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,427,531.37-	1,427,531.37-
		493200 OPERATING TRANSFERS OUT	4,110,473.00	4,110,473.00
		Major Account 490000 Total	2,682,941.63	2,682,941.63
		Fund 22640 Revenues Total	2,668,132.10	2,668,132.10
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	147,558.96	147,558.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	114.36	114.36
	512100 VACATION LEAVE EXPENSE	20,517.90	20,517.90
	512200 SICK LEAVE EXPENSE	9,362.63	9,362.63
	512300 HOLIDAY LEAVE EXPENSE	9,338.51	9,338.51
	515100 RETIREMENT PLANS EXPENSE	13,994.79	13,994.79
	515200 FICA EXPENSE	13,193.61	13,193.61
	515400 LIFE & ACCIDENT INS EXP	41.14	41.14
	515500 HEALTH INSURANCE EXPENSE	32,267.84	32,267.84
	Major Account 510000 Total	246,389.74	246,389.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,329,684.54	1,329,684.54
	524600 RENT EXPENSE-BUILDINGS	15,447.07	15,447.07
	532100 NON-CAPITALIZED EQUIP PU	6.00	6.00
	539101 COST ALLOCATION OVERHEAD	124,724.90	124,724.90
	541600 GROSS PROCEEDS LEGAL EXP	53,786.48	53,786.48
	541700 LEGAL RELATED EXPENSE	1,219.31	1,219.31
	542100 SOS TEMP SERV - PERSONNEL	2,534.26	2,534.26
	543100 IT CONSULTING-APPLICATIONS	1,774,946.52	1,774,946.52
	543500 MGT CONSULTANT SERVICES	257,549.08	257,549.08
	543600 MEDICAL REVIEW CONSULTING	1,226,734.00	1,226,734.00
	548400 TRANSACTION PROCESSING SE	23,390.04	23,390.04
	550101 ADMINISTRATIVE SUBGRANTS	425,353.09	425,353.09
	555200 SOFTWARE - NEW PURCHASES	16,999.74	16,999.74
	555310 COTS LICENSE FEES	1,745,296.41	1,745,296.41
	Major Account 520000 Total	6,997,671.44	6,997,671.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	629.65	629.65
	572100 COMMERCIAL TRANSPORTATIO	676.27	676.27
	Major Account 570000 Total	1,305.92	1,305.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	143,511.11	143,511.11
	Major Account 590000 Total	143,511.11	143,511.11
	Fund 40000 Expenditures Total	7,388,878.21	7,388,878.21
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	276,145.90-	276,145.90-
	Major Account 460000 Total	276,145.90-	276,145.90-
	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	6,188.53-	6,188.53-
		Major Account 480000 Total	6,188.53-	6,188.53-
		Fund 42023 Revenues Total	282,334.43-	282,334.43-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72,993.10	72,993.10
		521300 FREIGHT EXPENSE	389.63	389.63
		521400 DATA PROCESSING EXPENSE	2,550.00	2,550.00
		524600 RENT EXPENSE-BUILDINGS	107,498.91	107,498.91
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	40,472.57
		531100 OFFICE SUPPLIES EXPENSE	190.02	190.02
		548700 REFUSE/RECYCLING	15.75	15.75
		Major Account 520000 Total	224,109.98	224,109.98
		Fund 42023 Expenditures Total	224,109.98	224,109.98
42641 SSCA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,672.06	2,672.06
		512100 VACATION LEAVE EXPENSE	1,002.23	1,002.23
		512200 SICK LEAVE EXPENSE	86.04	86.04
		512300 HOLIDAY LEAVE EXPENSE	201.39	201.39
		515100 RETIREMENT PLANS EXPENSE	296.65	296.65
		515200 FICA EXPENSE	294.18	294.18
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		Major Account 510000 Total	4,990.29	4,990.29
		Fund 42641 Expenditures Total	4,990.29	4,990.29
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	128,121.81-	128,121.81-
		Major Account 460000 Total	128,121.81-	128,121.81-
		Fund 42642 Revenues Total	128,121.81-	128,121.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,629.88	6,629.88
		511800 COMPENSATORY TIME PAID	829.45	829.45
		512100 VACATION LEAVE EXPENSE	165.89	165.89
		512300 HOLIDAY LEAVE EXPENSE	408.65	408.65
		515100 RETIREMENT PLANS EXPENSE	601.57	601.57
		515200 FICA EXPENSE	612.76	612.76
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,250.12	9,250.12
		520000 Operating Expenses		
		523000 VOLUNTEER EXPENSES	209.61	209.61
		524700 RENT EXP-OTHER REAL PROP	460.00	460.00
		542100 SOS TEMP SERV - PERSONNEL	3,023.20	3,023.20
		543200 IT CONSULTING-HW/SW SUPP	761.04	761.04
		543500 MGT CONSULTANT SERVICES	2,745.00	2,745.00
		550101 ADMINISTRATIVE SUBGRANTS	91,468.24	91,468.24
		Major Account 520000 Total	98,667.09	98,667.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.55	109.55
		571600 MEALS-NOT TRAVEL STATUS	55.00	55.00
		572100 COMMERCIAL TRANSPORTATIO	732.92	732.92
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,972.91	2,972.91
		574700 VOLUNTEER TRAVEL EXPENSES	120.00	120.00
		Major Account 570000 Total	3,990.38	3,990.38
		Fund 42642 Expenditures Total	111,907.59	111,907.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	250.26	250.26
		Fund 42642 Adjustments Total	250.26	250.26
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,010.14	1,010.14
		512100 VACATION LEAVE EXPENSE	104.45	104.45
		515100 RETIREMENT PLANS EXPENSE	83.51	83.51
		515200 FICA EXPENSE	83.79	83.79
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		Major Account 510000 Total	1,282.18	1,282.18
		Fund 42680 Expenditures Total	1,282.18	1,282.18
48129 MEDICAID/PROG 341 ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,472.45	1,472.45
		512100 VACATION LEAVE EXPENSE	126.95	126.95
		512200 SICK LEAVE EXPENSE	10.98	10.98
		512300 HOLIDAY LEAVE EXPENSE	122.62	122.62
		515100 RETIREMENT PLANS EXPENSE	129.75	129.75
		515200 FICA EXPENSE	123.89	123.89
		515400 LIFE & ACCIDENT INS EXP	.28	.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	215.21	215.21
	Major Account 510000 Total	2,202.13	2,202.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,935.06	2,935.06
	Major Account 520000 Total	2,935.06	2,935.06
	Fund 48129 Expenditures Total	5,137.19	5,137.19
	Program Revenues	1,848,022.61	1,848,022.61
	Program Expenditures	13,831,482.36	13,831,482.36

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	170.00-	170.00-
		Major Account 470000 Total	170.00-	170.00-
		Fund 10000 Revenues Total	170.00-	170.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,409.07	113,409.07
		511300 OVERTIME PAYMENTS	41.85	41.85
		511800 COMPENSATORY TIME PAID	403.49	403.49
		512100 VACATION LEAVE EXPENSE	13,949.16	13,949.16
		512200 SICK LEAVE EXPENSE	6,044.45	6,044.45
		512300 HOLIDAY LEAVE EXPENSE	7,110.04	7,110.04
		512500 FUNERAL LEAVE EXPENSE	647.12	647.12
		515100 RETIREMENT PLANS EXPENSE	10,605.19	10,605.19
		515200 FICA EXPENSE	9,837.35	9,837.35
		515400 LIFE & ACCIDENT INS EXP	30.50	30.50
		515500 HEALTH INSURANCE EXPENSE	31,079.71	31,079.71
		Major Account 510000 Total	193,157.93	193,157.93
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	65.00	65.00
		522100 DUES & SUBSCRIPTION EXP	18,800.00	18,800.00
		522800 E-COMMERCE OPER EXP	432.37	432.37
		524600 RENT EXPENSE-BUILDINGS	32.00	32.00
		537100 LABORATORY SUP EXP	113.68	113.68
		539101 COST ALLOCATION OVERHEAD	2,669.63-	2,669.63-
		541500 LEGAL SERVICES EXPENSE	36.00	36.00
		541700 LEGAL RELATED EXPENSE	322.35	322.35
		542100 SOS TEMP SERV - PERSONNEL	3,100.19	3,100.19
		543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
		545000 LABORATORY SERVICES	5,960.29	5,960.29
		Major Account 520000 Total	29,192.25	29,192.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,309.78	1,309.78
		572100 COMMERCIAL TRANSPORTATIO	136.63	136.63
		574500 PERSONAL VEHICLE MILEAGE	25.07	25.07
		575100 MISC TRAVEL EXPENSE	3.85	3.85
		Major Account 570000 Total	1,475.33	1,475.33
		Fund 10000 Expenditures Total	223,825.51	223,825.51
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	3,500.00-	3,500.00-
		Major Account 470000 Total	3,500.00-	3,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	303.93-	303.93-
		Major Account 480000 Total	303.93-	303.93-
		Fund 22000 Revenues Total	3,803.93-	3,803.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.70	6.70
		545000 LABORATORY SERVICES	532.00	532.00
		Major Account 520000 Total	538.70	538.70
		Fund 22000 Expenditures Total	538.70	538.70
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	71,810.35-	71,810.35-
		474100 GENERAL BUSINESS FEES	6,586.50-	6,586.50-
		475200 EXAMINATION FEES	187.50	187.50
		Major Account 470000 Total	78,209.35-	78,209.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,231.12-	2,231.12-
		484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
		Major Account 480000 Total	2,331.12-	2,331.12-
		Fund 22001 Revenues Total	80,540.47-	80,540.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,115.00	1,115.00
		512100 VACATION LEAVE EXPENSE	1.14	1.14
		512200 SICK LEAVE EXPENSE	3.80	3.80
		512300 HOLIDAY LEAVE EXPENSE	113.14	113.14
		515100 RETIREMENT PLANS EXPENSE	92.34	92.34
		515200 FICA EXPENSE	85.72	85.72
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	148.02	148.02
		Major Account 510000 Total	1,559.46	1,559.46
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	2,365.90	2,365.90
		526100 REP & MAINT-REAL PROPERT	1,129.58	1,129.58
		531100 OFFICE SUPPLIES EXPENSE	13.99	13.99
		532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
		534800 CONST & MAINT SUP EXP	9,190.66	9,190.66

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	205.22	205.22
		542100 SOS TEMP SERV - PERSONNEL	1,903.79	1,903.79
		Major Account 520000 Total	14,959.14	14,959.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	450.54	450.54
		574500 PERSONAL VEHICLE MILEAGE	1,158.30	1,158.30
		Major Account 570000 Total	1,608.84	1,608.84
		Fund 22001 Expenditures Total	18,127.44	18,127.44
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,222.14-	1,222.14-
		484500 REIMB NON-GOVT SOURCES	27,815.52-	27,815.52-
		Major Account 480000 Total	29,037.66-	29,037.66-
		Fund 22002 Revenues Total	29,037.66-	29,037.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,698.23	15,698.23
		512100 VACATION LEAVE EXPENSE	1,081.36	1,081.36
		512200 SICK LEAVE EXPENSE	1,690.33	1,690.33
		512300 HOLIDAY LEAVE EXPENSE	1,047.18	1,047.18
		515100 RETIREMENT PLANS EXPENSE	1,461.53	1,461.53
		515200 FICA EXPENSE	1,360.24	1,360.24
		515400 LIFE & ACCIDENT INS EXP	4.00	4.00
		515500 HEALTH INSURANCE EXPENSE	2,842.66	2,842.66
		Major Account 510000 Total	25,185.53	25,185.53
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,522.63	6,522.63
		Major Account 520000 Total	6,522.63	6,522.63
		Fund 22002 Expenditures Total	31,708.16	31,708.16
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		475200 EXAMINATION FEES	4,232.00-	4,232.00-
		Major Account 470000 Total	4,242.00-	4,242.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.71-	496.71-
		Major Account 480000 Total	496.71-	496.71-
		Fund 22003 Revenues Total	4,738.71-	4,738.71-
	Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	18.00	18.00
		Major Account 520000 Total	18.00	18.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.02	46.02
		Major Account 570000 Total	46.02	46.02
		Fund 22003 Expenditures Total	64.02	64.02
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,470.56-	3,470.56-
		Major Account 480000 Total	3,470.56-	3,470.56-
		Fund 22014 Revenues Total	3,470.56-	3,470.56-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	10,592.79	10,592.79
		532200 PERSONAL COMPUTING EQUIPMENT	12,427.79-	12,427.79-
		539100 INDIRECT COST ALLOWANCE	8,426.21	8,426.21
		543500 MGT CONSULTANT SERVICES	3,950.20	3,950.20
		Major Account 520000 Total	10,541.41	10,541.41
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	64.80	64.80
		574700 VOLUNTEER TRAVEL EXPENSES	561.55	561.55
		Major Account 570000 Total	626.35	626.35
		Fund 22014 Expenditures Total	11,167.76	11,167.76
22016 DEQ RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.07-	3.07-
		Major Account 480000 Total	3.07-	3.07-
		Fund 22016 Revenues Total	3.07-	3.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	205.17	205.17
		512100 VACATION LEAVE EXPENSE	51.28	51.28
		515100 RETIREMENT PLANS EXPENSE	19.20	19.20
		515200 FICA EXPENSE	18.38	18.38
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	41.97	41.97
		Major Account 510000 Total	336.03	336.03
		Fund 22016 Expenditures Total	336.03	336.03
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.39-	44.39-
		Major Account 480000 Total	44.39-	44.39-
		Fund 22017 Revenues Total	44.39-	44.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.60	33.60
		512100 VACATION LEAVE EXPENSE	1.97	1.97
		512300 HOLIDAY LEAVE EXPENSE	4.03	4.03
		515100 RETIREMENT PLANS EXPENSE	2.95	2.95
		515200 FICA EXPENSE	2.56	2.56
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	17.22	17.22
		Major Account 510000 Total	62.34	62.34
		Fund 22017 Expenditures Total	62.34	62.34
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17,000.00-	17,000.00-
		Major Account 460000 Total	17,000.00-	17,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.37-	603.37-
		Major Account 480000 Total	603.37-	603.37-
		Fund 22024 Revenues Total	17,603.37-	17,603.37-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	534.14	534.14
		Major Account 520000 Total	534.14	534.14
		Fund 22024 Expenditures Total	534.14	534.14
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.90-	62.90-
		Major Account 480000 Total	62.90-	62.90-
		Fund 22027 Revenues Total	62.90-	62.90-
22029 CANCER REGISTRY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	800.00-	800.00-
		Major Account 460000 Total	800.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.25-	25.25-
		Major Account 480000 Total	25.25-	25.25-
		Fund 22029 Revenues Total	825.25-	825.25-

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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	107,095.00-	107,095.00-
		Major Account 470000 Total	107,095.00-	107,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686.19-	686.19-
		Major Account 480000 Total	686.19-	686.19-
		Fund 22030 Revenues Total	107,781.19-	107,781.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,029.09	32,029.09
		512100 VACATION LEAVE EXPENSE	3,463.99	3,463.99
		512200 SICK LEAVE EXPENSE	692.03	692.03
		512300 HOLIDAY LEAVE EXPENSE	1,885.94	1,885.94
		515100 RETIREMENT PLANS EXPENSE	2,850.81	2,850.81
		515200 FICA EXPENSE	2,681.17	2,681.17
		515400 LIFE & ACCIDENT INS EXP	10.40	10.40
		515500 HEALTH INSURANCE EXPENSE	6,322.65	6,322.65
		Major Account 510000 Total	49,936.08	49,936.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	136.08	136.08
		522100 DUES & SUBSCRIPTION EXP	1,750.00	1,750.00
		522200 CONFERENCE REGISTRATION	705.00	705.00
		524700 RENT EXP-OTHER REAL PROP	836.00	836.00
		543200 IT CONSULTING-HW/SW SUPP	32,195.00	32,195.00
		543500 MGT CONSULTANT SERVICES	1,100.00	1,100.00
		547100 EDUCATIONAL SERVICES	950.00	950.00
		Major Account 520000 Total	37,672.08	37,672.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,849.59	1,849.59
		572100 COMMERCIAL TRANSPORTATIO	423.70	423.70
		Major Account 570000 Total	2,273.29	2,273.29
		Fund 22030 Expenditures Total	89,881.45	89,881.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,279.40	1,279.40
		Fund 22030 Adjustments Total	1,279.40	1,279.40
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.36-	226.36-
		Major Account 480000 Total	226.36-	226.36-
		Fund 22031 Revenues Total	226.36-	226.36-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,643.36	1,643.36
		512100 VACATION LEAVE EXPENSE	228.20	228.20
		512200 SICK LEAVE EXPENSE	217.77	217.77
		512300 HOLIDAY LEAVE EXPENSE	114.45	114.45
		515100 RETIREMENT PLANS EXPENSE	165.03	165.03
		515200 FICA EXPENSE	159.98	159.98
		515400 LIFE & ACCIDENT INS EXP	.55	.55
		515500 HEALTH INSURANCE EXPENSE	289.27	289.27
		Major Account 510000 Total	2,818.61	2,818.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	791.26	791.26
		Major Account 520000 Total	791.26	791.26
		Fund 22031 Expenditures Total	3,609.87	3,609.87
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	38,500.00-	38,500.00-
		475200 EXAMINATION FEES	8,788.88-	8,788.88-
		Major Account 470000 Total	47,288.88-	47,288.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,149.81-	6,149.81-
		485100 FINES FORFEITS & PENALTI	400.00-	400.00-
		Major Account 480000 Total	6,549.81-	6,549.81-
		Fund 22032 Revenues Total	53,838.69-	53,838.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,045.35	1,045.35
		512100 VACATION LEAVE EXPENSE	216.78	216.78
		512300 HOLIDAY LEAVE EXPENSE	68.92	68.92
		515100 RETIREMENT PLANS EXPENSE	99.68	99.68
		515200 FICA EXPENSE	82.55	82.55
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		515500 HEALTH INSURANCE EXPENSE	583.25	583.25
		Major Account 510000 Total	2,096.82	2,096.82
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	715.88	715.88
		Major Account 520000 Total	715.88	715.88
		Fund 22032 Expenditures Total	2,812.70	2,812.70
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.51-	55.51-
		Major Account 480000 Total	55.51-	55.51-
		Fund 22033 Revenues Total	55.51-	55.51-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	3,777.98	3,777.98
		Major Account 520000 Total	3,777.98	3,777.98
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	264.99	264.99
		Major Account 570000 Total	264.99	264.99
		Fund 22033 Expenditures Total	4,042.97	4,042.97
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90.00-	90.00-
		475100 REGISTRATION / LICENSE F	10,674.00-	10,674.00-
		475200 EXAMINATION FEES	6,282.00-	6,282.00-
		Major Account 470000 Total	17,046.00-	17,046.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	723.89-	723.89-
		484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
		Major Account 480000 Total	763.89-	763.89-
		Fund 22034 Revenues Total	17,809.89-	17,809.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,202.58	5,202.58
		512100 VACATION LEAVE EXPENSE	312.74	312.74
		512200 SICK LEAVE EXPENSE	448.30	448.30
		512300 HOLIDAY LEAVE EXPENSE	324.09	324.09
		515100 RETIREMENT PLANS EXPENSE	470.84	470.84
		515200 FICA EXPENSE	405.88	405.88
		515400 LIFE & ACCIDENT INS EXP	2.20	2.20
		515500 HEALTH INSURANCE EXPENSE	2,222.59	2,222.59
		Major Account 510000 Total	9,389.22	9,389.22
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	38.05	38.05
		539100 INDIRECT COST ALLOWANCE	3,736.58	3,736.58
		Major Account 520000 Total	3,774.63	3,774.63
		Fund 22034 Expenditures Total	13,163.85	13,163.85
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	17,600.00-	17,600.00-
		475100 REGISTRATION / LICENSE F	425.00	425.00
		Major Account 470000 Total	17,175.00-	17,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,058.62-	1,058.62-
		Major Account 480000 Total	1,058.62-	1,058.62-
		Fund 22035 Revenues Total	18,233.62-	18,233.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,330.94	49,330.94
		511800 COMPENSATORY TIME PAID	253.61	253.61
		512100 VACATION LEAVE EXPENSE	6,579.54	6,579.54
		512200 SICK LEAVE EXPENSE	2,040.55	2,040.55
		512300 HOLIDAY LEAVE EXPENSE	3,295.98	3,295.98
		512500 FUNERAL LEAVE EXPENSE	146.24	146.24
		515100 RETIREMENT PLANS EXPENSE	4,614.37	4,614.37
		515200 FICA EXPENSE	4,328.20	4,328.20
		515400 LIFE & ACCIDENT INS EXP	16.34	16.34
		515500 HEALTH INSURANCE EXPENSE	11,899.73	11,899.73
		Major Account 510000 Total	82,505.50	82,505.50
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	29,961.55	29,961.55
		541500 LEGAL SERVICES EXPENSE	36.00	36.00
		541700 LEGAL RELATED EXPENSE	3,022.35	3,022.35
		Major Account 520000 Total	33,019.90	33,019.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,728.48	2,728.48
		572100 COMMERCIAL TRANSPORTATIO	126.68	126.68
		574500 PERSONAL VEHICLE MILEAGE	34.18	34.18
		575100 MISC TRAVEL EXPENSE	3.50	3.50
		Major Account 570000 Total	2,892.84	2,892.84
		Fund 22035 Expenditures Total	118,418.24	118,418.24
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	10.00-
		475100 REGISTRATION / LICENSE F	29,765.00-	29,765.00-
		475200 EXAMINATION FEES	3,035.00-	3,035.00-
		Major Account 470000 Total	32,810.00-	32,810.00-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,043.16-	1,043.16-
		Major Account 480000 Total	1,043.16-	1,043.16-
		Fund 22036 Revenues Total	33,853.16-	33,853.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,332.08	19,332.08
		512100 VACATION LEAVE EXPENSE	235.11	235.11
		512300 HOLIDAY LEAVE EXPENSE	1,046.53	1,046.53
		515100 RETIREMENT PLANS EXPENSE	1,543.52	1,543.52
		515200 FICA EXPENSE	1,481.74	1,481.74
		515400 LIFE & ACCIDENT INS EXP	3.64	3.64
		515500 HEALTH INSURANCE EXPENSE	3,327.32	3,327.32
		Major Account 510000 Total	26,969.94	26,969.94
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	520.00	520.00
		539100 INDIRECT COST ALLOWANCE	8,318.01	8,318.01
		543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
		Major Account 520000 Total	9,211.86	9,211.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,114.29	1,114.29
		572100 COMMERCIAL TRANSPORTATIO	428.53	428.53
		575100 MISC TRAVEL EXPENSE	60.00	60.00
		Major Account 570000 Total	1,602.82	1,602.82
		Fund 22036 Expenditures Total	37,784.62	37,784.62
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	600.00-
		475100 REGISTRATION / LICENSE F	1,400.00-	1,400.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.28-	42.28-
		484500 REIMB NON-GOVT SOURCES	400.00-	400.00-
		Major Account 480000 Total	442.28-	442.28-
		Fund 22037 Revenues Total	2,442.28-	2,442.28-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.96-	199.96-
		Major Account 480000 Total	199.96-	199.96-
		Fund 22040 Revenues Total	199.96-	199.96-

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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		
		472200 REPROD & PUBLICATIONS	33.00-	33.00-
		475100 REGISTRATION / LICENSE F	58,821.67-	58,821.67-
		Major Account 470000 Total	58,854.67-	58,854.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,943.22-	2,943.22-
		Major Account 480000 Total	2,943.22-	2,943.22-
		Fund 22050 Revenues Total	61,797.89-	61,797.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,534.71	5,534.71
		512200 SICK LEAVE EXPENSE	362.61	362.61
		512300 HOLIDAY LEAVE EXPENSE	457.59	457.59
		515100 RETIREMENT PLANS EXPENSE	475.85	475.85
		515200 FICA EXPENSE	425.99	425.99
		515400 LIFE & ACCIDENT INS EXP	1.27	1.27
		515500 HEALTH INSURANCE EXPENSE	1,537.45	1,537.45
		Major Account 510000 Total	8,795.47	8,795.47
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	210.00	210.00
		539100 INDIRECT COST ALLOWANCE	2,486.21	2,486.21
		542100 SOS TEMP SERV - PERSONNEL	3,675.24	3,675.24
		Major Account 520000 Total	6,371.45	6,371.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	241.60	241.60
		571900 MEALS-ONE DAY TRAVEL	6.76	6.76
		Major Account 570000 Total	248.36	248.36
		Fund 22050 Expenditures Total	15,415.28	15,415.28
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,991.30-	1,991.30-
		Major Account 480000 Total	1,991.30-	1,991.30-
		Fund 22051 Revenues Total	1,991.30-	1,991.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,129.87	4,129.87
		511800 COMPENSATORY TIME PAID	8.86	8.86
		512100 VACATION LEAVE EXPENSE	1,265.77	1,265.77
		512200 SICK LEAVE EXPENSE	176.47	176.47
		512300 HOLIDAY LEAVE EXPENSE	127.14	127.14
		515100 RETIREMENT PLANS EXPENSE	427.46	427.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	395.36	395.36
		515400 LIFE & ACCIDENT INS EXP	.95	.95
		515500 HEALTH INSURANCE EXPENSE	1,198.76	1,198.76
		Major Account 510000 Total	7,730.64	7,730.64
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	400.00	400.00
		527800 REP & MAINT-OTHER PROPER	3,052.47	3,052.47
		534900 MISCELLANEOUS SUP EXP	3,737.50	3,737.50
		538100 VEHICLE & EQUIP SUP EXP	13.98	13.98
		539100 INDIRECT COST ALLOWANCE	1,025.49	1,025.49
		Major Account 520000 Total	8,229.44	8,229.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,102.02	1,102.02
		571900 MEALS-ONE DAY TRAVEL	13.52	13.52
		572100 COMMERCIAL TRANSPORTATIO	475.46	475.46
		574500 PERSONAL VEHICLE MILEAGE	68.04	68.04
		575100 MISC TRAVEL EXPENSE	75.00	75.00
		Major Account 570000 Total	1,734.04	1,734.04
		Fund 22051 Expenditures Total	17,694.12	17,694.12
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	40,860.00-	40,860.00-
		Major Account 470000 Total	40,860.00-	40,860.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,389.73-	2,389.73-
		Major Account 480000 Total	2,389.73-	2,389.73-
		Fund 22052 Revenues Total	43,249.73-	43,249.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,404.70	15,404.70
		512100 VACATION LEAVE EXPENSE	2,556.49	2,556.49
		512200 SICK LEAVE EXPENSE	1,195.64	1,195.64
		512300 HOLIDAY LEAVE EXPENSE	1,031.15	1,031.15
		515100 RETIREMENT PLANS EXPENSE	1,511.69	1,511.69
		515200 FICA EXPENSE	1,417.41	1,417.41
		515400 LIFE & ACCIDENT INS EXP	3.21	3.21
		515500 HEALTH INSURANCE EXPENSE	3,867.13	3,867.13
		Major Account 510000 Total	26,987.42	26,987.42
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	36.74	36.74
		539100 INDIRECT COST ALLOWANCE	9,651.87	9,651.87
		Major Account 520000 Total	9,688.61	9,688.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	134.35	134.35
		571900 MEALS-ONE DAY TRAVEL	7.29	7.29
		572100 COMMERCIAL TRANSPORTATIO	209.00	209.00
		Major Account 570000 Total	350.64	350.64
		Fund 22052 Expenditures Total	37,026.67	37,026.67
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476101 SWIMMING POOL PERMITS	1,760.00-	1,760.00-
		Major Account 470000 Total	1,760.00-	1,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.32-	152.32-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	172.32-	172.32-
		Fund 22053 Revenues Total	1,932.32-	1,932.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,626.12	8,626.12
		511300 OVERTIME PAYMENTS	41.85	41.85
		511800 COMPENSATORY TIME PAID	306.73	306.73
		512100 VACATION LEAVE EXPENSE	599.52	599.52
		512200 SICK LEAVE EXPENSE	101.91	101.91
		512300 HOLIDAY LEAVE EXPENSE	502.26	502.26
		515100 RETIREMENT PLANS EXPENSE	762.22	762.22
		515200 FICA EXPENSE	709.90	709.90
		515400 LIFE & ACCIDENT INS EXP	2.78	2.78
		515500 HEALTH INSURANCE EXPENSE	2,479.98	2,479.98
		Major Account 510000 Total	14,133.27	14,133.27
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		537100 LABORATORY SUP EXP	54.01	54.01
		539100 INDIRECT COST ALLOWANCE	4,953.78	4,953.78
		542100 SOS TEMP SERV - PERSONNEL	4,445.96	4,445.96
		Major Account 520000 Total	9,653.75	9,653.75
		Fund 22053 Expenditures Total	23,787.02	23,787.02
22054 LOW LEVEL WASTE				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22054 LOW LEVEL WASTE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 22054 Revenues Total	.01-	.01-
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,035.00-	3,035.00-
		475100 REGISTRATION / LICENSE F	1,970.00-	1,970.00-
		Major Account 470000 Total	5,005.00-	5,005.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.09-	19.09-
		484500 REIMB NON-GOVT SOURCES	8,030.00-	8,030.00-
		Major Account 480000 Total	8,049.09-	8,049.09-
		Fund 22055 Revenues Total	13,054.09-	13,054.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,111.72	6,111.72
		511800 COMPENSATORY TIME PAID	54.46	54.46
		512100 VACATION LEAVE EXPENSE	430.09	430.09
		512200 SICK LEAVE EXPENSE	243.59	243.59
		512300 HOLIDAY LEAVE EXPENSE	375.07	375.07
		515100 RETIREMENT PLANS EXPENSE	540.32	540.32
		515200 FICA EXPENSE	488.06	488.06
		515400 LIFE & ACCIDENT INS EXP	1.87	1.87
		515500 HEALTH INSURANCE EXPENSE	2,463.64	2,463.64
		Major Account 510000 Total	10,708.82	10,708.82
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	277.50	277.50
		542100 SOS TEMP SERV - PERSONNEL	686.64	686.64
		545000 LABORATORY SERVICES	83.10	83.10
		Major Account 520000 Total	1,047.24	1,047.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.21	42.21
		574500 PERSONAL VEHICLE MILEAGE	29.16	29.16
		Major Account 570000 Total	71.37	71.37
		Fund 22055 Expenditures Total	11,827.43	11,827.43
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,100.00-	24,100.00-
		475100 REGISTRATION / LICENSE F	2,644.00-	2,644.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	26,744.00-	26,744.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,542.18-	1,542.18-
		Major Account 480000 Total	1,542.18-	1,542.18-
		Fund 22056 Revenues Total	28,286.18-	28,286.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,664.00	3,664.00
		512100 VACATION LEAVE EXPENSE	1.48	1.48
		512200 SICK LEAVE EXPENSE	332.90	332.90
		512300 HOLIDAY LEAVE EXPENSE	178.96	178.96
		515100 RETIREMENT PLANS EXPENSE	312.78	312.78
		515200 FICA EXPENSE	319.04	319.04
		515400 LIFE & ACCIDENT INS EXP	.99	.99
		515500 HEALTH INSURANCE EXPENSE	34.60	34.60
		Major Account 510000 Total	4,844.75	4,844.75
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2.15	2.15
		534600 ED & RECREATIONAL SUP EX	17.94	17.94
		539100 INDIRECT COST ALLOWANCE	1,981.92	1,981.92
		Major Account 520000 Total	2,002.01	2,002.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	394.16	394.16
		571900 MEALS-ONE DAY TRAVEL	42.29	42.29
		574500 PERSONAL VEHICLE MILEAGE	387.18	387.18
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	844.63	844.63
		Fund 22056 Expenditures Total	7,691.39	7,691.39
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	44,282.23-	44,282.23-
		Major Account 470000 Total	44,282.23-	44,282.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	749.54-	749.54-
		484600 OP GRANTS NON-GOVT SOURCE	5,600.00-	5,600.00-
		Major Account 480000 Total	6,349.54-	6,349.54-
		Fund 22081 Revenues Total	50,631.77-	50,631.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,329.98	5,329.98

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	764.60	764.60
		512200 SICK LEAVE EXPENSE	264.28	264.28
		512300 HOLIDAY LEAVE EXPENSE	321.46	321.46
		515100 RETIREMENT PLANS EXPENSE	500.24	500.24
		515200 FICA EXPENSE	461.73	461.73
		515400 LIFE & ACCIDENT INS EXP	1.60	1.60
		515500 HEALTH INSURANCE EXPENSE	1,462.27	1,462.27
		Major Account 510000 Total	9,106.16	9,106.16
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,618.37	2,618.37
		543500 MGT CONSULTANT SERVICES	9,583.33	9,583.33
		Major Account 520000 Total	12,201.70	12,201.70
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	17.05	17.05
		Major Account 570000 Total	17.05	17.05
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	4,423.23	4,423.23
		Major Account 580000 Total	4,423.23	4,423.23
		Fund 22081 Expenditures Total	25,748.14	25,748.14
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	250,200.69-	250,200.69-
		475100 REGISTRATION / LICENSE F	1,654.40-	1,654.40-
		Major Account 470000 Total	251,855.09-	251,855.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,078.92-	1,078.92-
		Major Account 480000 Total	1,078.92-	1,078.92-
		Fund 22082 Revenues Total	252,934.01-	252,934.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,886.30	45,886.30
		512100 VACATION LEAVE EXPENSE	2,473.39	2,473.39
		512200 SICK LEAVE EXPENSE	837.55	837.55
		512300 HOLIDAY LEAVE EXPENSE	2,635.12	2,635.12
		515100 RETIREMENT PLANS EXPENSE	3,881.23	3,881.23
		515200 FICA EXPENSE	3,662.98	3,662.98
		515400 LIFE & ACCIDENT INS EXP	13.44	13.44
		515500 HEALTH INSURANCE EXPENSE	11,396.72	11,396.72
		Major Account 510000 Total	70,786.73	70,786.73

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	610.00	610.00
		526100 REP & MAINT-REAL PROPERT	212.46	212.46
		527100 REP & MAINT-OFFICE EQUIP	295.00	295.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
		537100 LABORATORY SUP EXP	28,936.51	28,936.51
		539100 INDIRECT COST ALLOWANCE	69,867.44	69,867.44
		542100 SOS TEMP SERV - PERSONNEL	3,174.75	3,174.75
		543500 MGT CONSULTANT SERVICES	23,313.56	23,313.56
		545000 LABORATORY SERVICES	3,394.00	3,394.00
		549100 LAUNDRY SERVICES	265.73	265.73
		Major Account 520000 Total	130,569.45	130,569.45
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	37,566.68	37,566.68
		587400 MASTER LEASE	7,755.70	7,755.70
		Major Account 580000 Total	45,322.38	45,322.38
		Fund 22082 Expenditures Total	246,678.56	246,678.56
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	147,927.50-	147,927.50-
		474100 GENERAL BUSINESS FEES	3,430.00-	3,430.00-
		Major Account 470000 Total	151,357.50-	151,357.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,574.57-	1,574.57-
		484500 REIMB NON-GOVT SOURCES	91.62-	91.62-
		486400 CASH OVER ADJUSTMENT	16.00-	16.00-
		Major Account 480000 Total	1,682.19-	1,682.19-
		Fund 22084 Revenues Total	153,039.69-	153,039.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,340.74	47,340.74
		512100 VACATION LEAVE EXPENSE	4,640.71	4,640.71
		512200 SICK LEAVE EXPENSE	2,917.61	2,917.61
		512300 HOLIDAY LEAVE EXPENSE	2,942.93	2,942.93
		515100 RETIREMENT PLANS EXPENSE	4,331.29	4,331.29
		515200 FICA EXPENSE	3,984.63	3,984.63
		515400 LIFE & ACCIDENT INS EXP	20.97	20.97
		515500 HEALTH INSURANCE EXPENSE	14,961.44	14,961.44
		Major Account 510000 Total	81,140.32	81,140.32
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,220.00	1,220.00
		521400 DATA PROCESSING EXPENSE	144.00	144.00
		521800 CASH SHORT ADJUSTMENT	18.00	18.00
		522800 E-COMMERCE OPER EXP	134.00	134.00
		559100 OTHER OPERATING EXP	284.00	284.00
		Major Account 520000 Total	1,800.00	1,800.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,593.00	3,593.00
		Major Account 580000 Total	3,593.00	3,593.00
		Fund 22084 Expenditures Total	86,533.32	86,533.32
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50.00-	50.00-
		475200 EXAMINATION FEES	11,460.00-	11,460.00-
		Major Account 470000 Total	11,510.00-	11,510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	661.61-	661.61-
		Major Account 480000 Total	661.61-	661.61-
		Fund 22630 Revenues Total	12,171.61-	12,171.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,294.11	15,294.11
		512100 VACATION LEAVE EXPENSE	2,299.67	2,299.67
		512200 SICK LEAVE EXPENSE	678.44	678.44
		512300 HOLIDAY LEAVE EXPENSE	980.00	980.00
		515100 RETIREMENT PLANS EXPENSE	1,441.53	1,441.53
		515200 FICA EXPENSE	1,274.31	1,274.31
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	5,047.63	5,047.63
		Major Account 510000 Total	27,021.45	27,021.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.00	109.00
		Major Account 570000 Total	109.00	109.00
		Fund 22630 Expenditures Total	27,130.45	27,130.45
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-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	875.86	875.86
		512100 VACATION LEAVE EXPENSE	131.16	131.16
		512200 SICK LEAVE EXPENSE	52.16	52.16
		512300 HOLIDAY LEAVE EXPENSE	60.46	60.46
		515100 RETIREMENT PLANS EXPENSE	83.81	83.81
		515200 FICA EXPENSE	74.84	74.84
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		515500 HEALTH INSURANCE EXPENSE	466.98	466.98
		Major Account 510000 Total	1,745.67	1,745.67
		Fund 22640 Expenditures Total	1,745.67	1,745.67
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,983.28	24,983.28
		511800 COMPENSATORY TIME PAID	92.39	92.39
		512100 VACATION LEAVE EXPENSE	2,311.87	2,311.87
		512200 SICK LEAVE EXPENSE	1,519.91	1,519.91
		512300 HOLIDAY LEAVE EXPENSE	1,469.94	1,469.94
		515100 RETIREMENT PLANS EXPENSE	2,274.70	2,274.70
		515200 FICA EXPENSE	2,073.39	2,073.39
		515400 LIFE & ACCIDENT INS EXP	7.46	7.46
		515500 HEALTH INSURANCE EXPENSE	8,100.83	8,100.83
		Major Account 510000 Total	42,833.77	42,833.77
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	166.32	166.32
		531100 OFFICE SUPPLIES EXPENSE	18.15	18.15
		539100 INDIRECT COST ALLOWANCE	14,359.41	14,359.41
		547100 EDUCATIONAL SERVICES	19.16	19.16
		Major Account 520000 Total	14,563.04	14,563.04
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	137.16	137.16
		Major Account 570000 Total	137.16	137.16
		Fund 28001 Expenditures Total	57,533.97	57,533.97
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,840.86-	1,840.86-
		Major Account 480000 Total	1,840.86-	1,840.86-
		Fund 28002 Revenues Total	1,840.86-	1,840.86-
	Expenditures	510000 Personal Services		

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
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,832.70	3,832.70
	512100 VACATION LEAVE EXPENSE	675.77	675.77
	512200 SICK LEAVE EXPENSE	305.60	305.60
	512300 HOLIDAY LEAVE EXPENSE	260.94	260.94
	515100 RETIREMENT PLANS EXPENSE	379.93	379.93
	515200 FICA EXPENSE	343.91	343.91
	515400 LIFE & ACCIDENT INS EXP	1.27	1.27
	515500 HEALTH INSURANCE EXPENSE	1,321.63	1,321.63
	Major Account 510000 Total	7,121.75	7,121.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,341.36	2,341.36
	543200 IT CONSULTING-HW/SW SUPP	373.85	373.85
	545000 LABORATORY SERVICES	110.00	110.00
	Major Account 520000 Total	2,825.21	2,825.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	295.92	295.92
	Major Account 570000 Total	295.92	295.92
	Fund 28002 Expenditures Total	10,242.88	10,242.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,687.14	355,687.14
	511800 COMPENSATORY TIME PAID	885.52	885.52
	512100 VACATION LEAVE EXPENSE	47,333.31	47,333.31
	512200 SICK LEAVE EXPENSE	18,955.03	18,955.03
	512300 HOLIDAY LEAVE EXPENSE	22,885.20	22,885.20
	512500 FUNERAL LEAVE EXPENSE	1,623.76	1,623.76
	515100 RETIREMENT PLANS EXPENSE	33,499.30	33,499.30
	515200 FICA EXPENSE	31,276.57	31,276.57
	515400 LIFE & ACCIDENT INS EXP	107.02	107.02
	515500 HEALTH INSURANCE EXPENSE	92,843.76	92,843.76
	Major Account 510000 Total	605,096.61	605,096.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	351.17	351.17
	521500 PUBLICATION & PRINT EXP	614.31	614.31
	522200 CONFERENCE REGISTRATION	2,212.00	2,212.00
	522800 E-COMMERCE OPER EXP	432.37	432.37
	523100 UTILITIES EXPENSE	25.22	25.22
	523201 NATURAL GAS	28.38	28.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	73.55	73.55
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	28.42	28.42
	534600 ED & RECREATIONAL SUP EX	106.25	106.25
	537100 LABORATORY SUP EXP	54.28	54.28
	539100 INDIRECT COST ALLOWANCE	92,142.32	92,142.32
	539101 COST ALLOCATION OVERHEAD	2,669.63	2,669.63
	541500 LEGAL SERVICES EXPENSE	108.00	108.00
	541700 LEGAL RELATED EXPENSE	967.05	967.05
	542100 SOS TEMP SERV - PERSONNEL	38,524.83	38,524.83
	543100 IT CONSULTING-APPLICATIONS	4,800.00	4,800.00
	543200 IT CONSULTING-HW/SW SUPP	92,367.66	92,367.66
	543500 MGT CONSULTANT SERVICES	97,981.95	97,981.95
	545000 LABORATORY SERVICES	10,102.16	10,102.16
	545100 CITY/COUNTY HEALTH DEPT	4,704.00	4,704.00
	547300 INTERPRETER SERVICES	200.00	200.00
	550101 ADMINISTRATIVE SUBGRANTS	20,658.11	20,658.11
	555340 COTS MAINTENANCE	2,023.53	2,023.53
	Major Account 520000 Total	371,675.19	371,675.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,007.06	14,007.06
	572100 COMMERCIAL TRANSPORTATIO	3,301.41	3,301.41
	574500 PERSONAL VEHICLE MILEAGE	396.51	396.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,034.23	3,034.23
	575100 MISC TRAVEL EXPENSE	159.15	159.15
	Major Account 570000 Total	20,898.36	20,898.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,290.38	4,290.38
	595100 CONTRACTUAL AID	81,562.50	81,562.50
	Major Account 590000 Total	85,852.88	85,852.88
	Fund 40000 Expenditures Total	1,083,523.04	1,083,523.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,279.40-	1,279.40-
	Fund 40000 Adjustments Total	1,279.40-	1,279.40-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,566.36-	33,566.36-
	461500 OP GRANTS - STATE AGENCI	51,741.04-	51,741.04-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	85,307.40-	85,307.40-
		Fund 42022 Revenues Total	85,307.40-	85,307.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,330.99	13,330.99
		512100 VACATION LEAVE EXPENSE	1,133.55	1,133.55
		512200 SICK LEAVE EXPENSE	126.23	126.23
		512300 HOLIDAY LEAVE EXPENSE	775.38	775.38
		515100 RETIREMENT PLANS EXPENSE	1,150.58	1,150.58
		515200 FICA EXPENSE	1,068.08	1,068.08
		515400 LIFE & ACCIDENT INS EXP	3.76	3.76
		515500 HEALTH INSURANCE EXPENSE	2,702.26	2,702.26
		Major Account 510000 Total	20,290.83	20,290.83
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	150.00
		539100 INDIRECT COST ALLOWANCE	3,484.85	3,484.85
		543500 MGT CONSULTANT SERVICES	18,521.36	18,521.36
		555340 COTS MAINTENANCE	505.88	505.88
		Major Account 520000 Total	22,662.09	22,662.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	909.72	909.72
		574500 PERSONAL VEHICLE MILEAGE	205.74	205.74
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	1,195.46	1,195.46
		Fund 42022 Expenditures Total	44,148.38	44,148.38
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,474.22	22,474.22
		512100 VACATION LEAVE EXPENSE	1,406.20	1,406.20
		512200 SICK LEAVE EXPENSE	500.42	500.42
		512300 HOLIDAY LEAVE EXPENSE	1,306.58	1,306.58
		515100 RETIREMENT PLANS EXPENSE	1,923.40	1,923.40
		515200 FICA EXPENSE	1,815.65	1,815.65
		515400 LIFE & ACCIDENT INS EXP	4.97	4.97
		515500 HEALTH INSURANCE EXPENSE	3,721.53	3,721.53
		Major Account 510000 Total	33,152.97	33,152.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	51.00	51.00
		Major Account 520000 Total	51.00	51.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		Fund 42023 Expenditures Total	33,203.97	33,203.97
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	180,939.29-	180,939.29-
		Major Account 460000 Total	180,939.29-	180,939.29-
		Fund 42070 Revenues Total	180,939.29-	180,939.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,183.75	90,183.75
		511800 COMPENSATORY TIME PAID	1,800.77	1,800.77
		512100 VACATION LEAVE EXPENSE	7,508.27	7,508.27
		512200 SICK LEAVE EXPENSE	5,790.28	5,790.28
		512300 HOLIDAY LEAVE EXPENSE	5,652.89	5,652.89
		512600 CIVIL LEAVE EXPENSE	161.70	161.70
		515100 RETIREMENT PLANS EXPENSE	8,318.77	8,318.77
		515200 FICA EXPENSE	7,790.70	7,790.70
		515400 LIFE & ACCIDENT INS EXP	27.23	27.23
		515500 HEALTH INSURANCE EXPENSE	25,457.40	25,457.40
		Major Account 510000 Total	152,691.76	152,691.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	56,431.18	56,431.18
		542100 SOS TEMP SERV - PERSONNEL	1,865.69	1,865.69
		Major Account 520000 Total	58,296.87	58,296.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	547.07	547.07
		572100 COMMERCIAL TRANSPORTATIO	406.70	406.70
		574500 PERSONAL VEHICLE MILEAGE	275.40	275.40
		Major Account 570000 Total	1,229.17	1,229.17
		Fund 42070 Expenditures Total	212,217.80	212,217.80
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,929.12	14,929.12
		512100 VACATION LEAVE EXPENSE	1,002.42	1,002.42
		512200 SICK LEAVE EXPENSE	785.62	785.62
		512300 HOLIDAY LEAVE EXPENSE	959.27	959.27
		512500 FUNERAL LEAVE EXPENSE	348.02	348.02
		515100 RETIREMENT PLANS EXPENSE	1,349.57	1,349.57
		515200 FICA EXPENSE	1,256.79	1,256.79
		515400 LIFE & ACCIDENT INS EXP	5.71	5.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,483.19	4,483.19
	Major Account 510000 Total	25,119.71	25,119.71
	Fund 42610 Expenditures Total	25,119.71	25,119.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,897.00-	7,897.00-
	Major Account 480000 Total	7,897.00-	7,897.00-
	Fund 61270 Revenues Total	7,897.00-	7,897.00-
	Program Revenues	1,309,502.12-	1,309,502.12-
	Program Expenditures	2,523,345.60	2,523,345.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,497.76	439,497.76
	511300 OVERTIME PAYMENTS	99.78	99.78
	511800 COMPENSATORY TIME PAID	143.10	143.10
	512100 VACATION LEAVE EXPENSE	43,754.81	43,754.81
	512200 SICK LEAVE EXPENSE	26,860.58	26,860.58
	512300 HOLIDAY LEAVE EXPENSE	27,300.64	27,300.64
	512500 FUNERAL LEAVE EXPENSE	770.59	770.59
	512600 CIVIL LEAVE EXPENSE	199.13	199.13
	515100 RETIREMENT PLANS EXPENSE	40,341.50	40,341.50
	515200 FICA EXPENSE	37,246.27	37,246.27
	515400 LIFE & ACCIDENT INS EXP	140.14	140.14
	515500 HEALTH INSURANCE EXPENSE	122,625.14	122,625.14
	519100 OTHER PERSONAL SERV EXP	23.40	23.40
	Major Account 510000 Total	739,002.84	739,002.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.11	995.11
	521200 COM EXPENSE - VOICE/DATA	15,423.86	15,423.86
	521400 DATA PROCESSING EXPENSE	6,534.29	6,534.29
	521500 PUBLICATION & PRINT EXP	1,496.34	1,496.34
	522800 E-COMMERCE OPER EXP	4,563.76	4,563.76
	532200 PERSONAL COMPUTING EQUIPMENT	22.68	22.68
	541100 ACCTG & AUDITING SERVICES	24,750.00	24,750.00
	542100 SOS TEMP SERV - PERSONNEL	20,828.94	20,828.94
	543500 MGT CONSULTANT SERVICES	43,186.56	43,186.56
	545200 MEDICAL ASSESSMENT SERV	350.00	350.00
	550101 ADMINISTRATIVE SUBGRANTS	73,747.37	73,747.37
	555100 DATA PROC SOFTW LIC FEE	21,885.25	21,885.25
	Major Account 520000 Total	213,784.16	213,784.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.83	839.83
	572100 COMMERCIAL TRANSPORTATIO	254.35	254.35
	Major Account 570000 Total	1,094.18	1,094.18
	Fund 10000 Expenditures Total	953,881.18	953,881.18
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.10-	77.10-
	Major Account 480000 Total	77.10-	77.10-
	Fund 22510 Revenues Total	77.10-	77.10-

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
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,576.50-	6,576.50-
	485100 FINES FORFEITS & PENALTI	2,811.69-	2,811.69-
	Major Account 480000 Total	9,388.19-	9,388.19-
	Fund 22555 Revenues Total	9,388.19-	9,388.19-
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.15-	911.15-
	Major Account 480000 Total	911.15-	911.15-
	Fund 22690 Revenues Total	911.15-	911.15-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	969,953.12	969,953.12
	511300 OVERTIME PAYMENTS	299.38	299.38
	511800 COMPENSATORY TIME PAID	347.63	347.63
	512100 VACATION LEAVE EXPENSE	93,550.72	93,550.72
	512200 SICK LEAVE EXPENSE	60,070.05	60,070.05
	512300 HOLIDAY LEAVE EXPENSE	60,707.40	60,707.40
	512500 FUNERAL LEAVE EXPENSE	823.12	823.12
	512600 CIVIL LEAVE EXPENSE	389.67	389.67
	515100 RETIREMENT PLANS EXPENSE	88,816.09	88,816.09
	515200 FICA EXPENSE	81,662.64	81,662.64
	515400 LIFE & ACCIDENT INS EXP	386.75	386.75
	515500 HEALTH INSURANCE EXPENSE	286,181.26	286,181.26
	519100 OTHER PERSONAL SERV EXP	70.20	70.20
	Major Account 510000 Total	1,643,258.03	1,643,258.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	995.10	995.10
	521200 COM EXPENSE - VOICE/DATA	46,271.57	46,271.57
	521400 DATA PROCESSING EXPENSE	6,250.00	6,250.00
	521500 PUBLICATION & PRINT EXP	6,242.53	6,242.53
	522800 E-COMMERCE OPER EXP	488.29	488.29
	524700 RENT EXP-OTHER REAL PROP	786.00	786.00
	532200 PERSONAL COMPUTING EQUIPMENT	22.67	22.67
	539100 INDIRECT COST ALLOWANCE	5,976.36	5,976.36
	541100 ACCTG & AUDITING SERVICES	24,750.00	24,750.00
	542100 SOS TEMP SERV - PERSONNEL	4,787.89	4,787.89
	543500 MGT CONSULTANT SERVICES	103,645.94	103,645.94
	545200 MEDICAL ASSESSMENT SERV	2,050.00	2,050.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	66,905.75	66,905.75
	Major Account 520000 Total	269,172.10	269,172.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,453.09	2,453.09
	572100 COMMERCIAL TRANSPORTATIO	254.35	254.35
	575100 MISC TRAVEL EXPENSE	76.32	76.32
	Major Account 570000 Total	2,783.76	2,783.76
	Fund 40000 Expenditures Total	1,915,213.89	1,915,213.89
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.82-	675.82-
	Major Account 480000 Total	675.82-	675.82-
	Fund 42641 Revenues Total	675.82-	675.82-
	Program Revenues	11,052.26-	11,052.26-
	Program Expenditures	2,869,095.07	2,869,095.07

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	30,077.34	30,077.34
	512100 VACATION LEAVE EXPENSE	2,482.06	2,482.06
	512200 SICK LEAVE EXPENSE	1,137.90	1,137.90
	512300 HOLIDAY LEAVE EXPENSE	1,804.70	1,804.70
	515100 RETIREMENT PLANS EXPENSE	2,658.39	2,658.39
	515200 FICA EXPENSE	2,612.74	2,612.74
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,457.61	3,457.61
	Major Account 510000 Total	44,236.50	44,236.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	201.26-	201.26-
	Major Account 520000 Total	201.26-	201.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 10000 Expenditures Total	44,124.24	44,124.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	201.26	201.26
	Major Account 520000 Total	201.26	201.26
	Fund 40000 Expenditures Total	201.26	201.26
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,624.99-	1,624.99-
	Major Account 480000 Total	1,624.99-	1,624.99-
	Fund 42610 Revenues Total	1,624.99-	1,624.99-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,753.18-	4,753.18-
	Major Account 480000 Total	4,753.18-	4,753.18-
	Fund 42680 Revenues Total	4,753.18-	4,753.18-
	Program Revenues	6,378.17-	6,378.17-
	Program Expenditures	44,325.50	44,325.50

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	1,533,140.12	1,533,140.12
	511200 TEMPORARY SALARIES-WAGE	895.32	895.32
	511300 OVERTIME PAYMENTS	2,322.46	2,322.46
	511400 ON CALL PAY	14,977.56	14,977.56
	511500 SHIFT DIFFERENTIAL PYMT	1,234.95	1,234.95
	511800 COMPENSATORY TIME PAID	9,000.37	9,000.37
	512100 VACATION LEAVE EXPENSE	159,912.44	159,912.44
	512200 SICK LEAVE EXPENSE	76,141.21	76,141.21
	512300 HOLIDAY LEAVE EXPENSE	95,996.73	95,996.73
	512400 MILITARY LEAVE EXPENSE	2,583.14	2,583.14
	512500 FUNERAL LEAVE EXPENSE	5,130.00	5,130.00
	512600 CIVIL LEAVE EXPENSE	133.06	133.06
	512700 INJURY LEAVE EXPENSE	517.48	517.48
	515100 RETIREMENT PLANS EXPENSE	142,241.26	142,241.26
	515200 FICA EXPENSE	131,797.43	131,797.43
	515400 LIFE & ACCIDENT INS EXP	579.84	579.84
	515500 HEALTH INSURANCE EXPENSE	465,235.77	465,235.77
	Major Account 510000 Total	2,641,839.14	2,641,839.14
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,753.31	3,753.31
	522300 WARDS OF THE STATE EXP	1,134.25	1,134.25
	531100 OFFICE SUPPLIES EXPENSE	39.13	39.13
	539101 COST ALLOCATION OVERHEAD	447,079.71-	447,079.71-
	545000 LABORATORY SERVICES	277.00	277.00
	547906 VERIFICATIONS	693.00	693.00
	550101 ADMINISTRATIVE SUBGRANTS	175,299.08	175,299.08
	559100 OTHER OPERATING EXP	1,073.50	1,073.50
	Major Account 520000 Total	264,810.44-	264,810.44-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.92	106.92
	Major Account 570000 Total	106.92	106.92
	Fund 10000 Expenditures Total	2,377,135.62	2,377,135.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,288.58	303,288.58
	511300 OVERTIME PAYMENTS	359.93	359.93
	511400 ON CALL PAY	6,786.55	6,786.55
	511800 COMPENSATORY TIME PAID	7,850.65	7,850.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	39,530.15	39,530.15
	512200 SICK LEAVE EXPENSE	13,703.10	13,703.10
	512300 HOLIDAY LEAVE EXPENSE	19,250.33	19,250.33
	512500 FUNERAL LEAVE EXPENSE	1,257.12	1,257.12
	512900 UNION ACTIVITY EXPENSE	22.35	22.35
	515100 RETIREMENT PLANS EXPENSE	29,356.86	29,356.86
	515200 FICA EXPENSE	27,234.39	27,234.39
	515400 LIFE & ACCIDENT INS EXP	119.13	119.13
	515500 HEALTH INSURANCE EXPENSE	96,308.79	96,308.79
	Major Account 510000 Total	545,067.93	545,067.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,012.00	6,012.00
	522300 WARDS OF THE STATE EXP	1,134.26	1,134.26
	539101 COST ALLOCATION OVERHEAD	447,079.71	447,079.71
	543500 MGT CONSULTANT SERVICES	1,062.50	1,062.50
	547100 EDUCATIONAL SERVICES	2,250.00	2,250.00
	547906 VERIFICATIONS	21,515.00	21,515.00
	550101 ADMINISTRATIVE SUBGRANTS	233,332.08	233,332.08
	559100 OTHER OPERATING EXP	1,073.49	1,073.49
	Major Account 520000 Total	713,459.04	713,459.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,656.25	16,656.25
	572100 COMMERCIAL TRANSPORTATIO	2,471.20	2,471.20
	574500 PERSONAL VEHICLE MILEAGE	319.68	319.68
	575100 MISC TRAVEL EXPENSE	223.00	223.00
	Major Account 570000 Total	19,670.13	19,670.13
	Fund 40000 Expenditures Total	1,278,197.10	1,278,197.10
	Program Expenditures	3,655,332.72	3,655,332.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	2,930.06-	2,930.06-
		Major Account 480000 Total	2,930.06-	2,930.06-
		Fund 10000 Revenues Total	2,930.06-	2,930.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	723,511.05	723,511.05
		511300 OVERTIME PAYMENTS	107.54	107.54
		511500 SHIFT DIFFERENTIAL PYMT	98.40	98.40
		511800 COMPENSATORY TIME PAID	62.24	62.24
		512100 VACATION LEAVE EXPENSE	61,451.40	61,451.40
		512200 SICK LEAVE EXPENSE	44,285.78	44,285.78
		512300 HOLIDAY LEAVE EXPENSE	44,612.41	44,612.41
		512500 FUNERAL LEAVE EXPENSE	2,439.98	2,439.98
		515100 RETIREMENT PLANS EXPENSE	65,666.87	65,666.87
		515200 FICA EXPENSE	60,654.89	60,654.89
		515400 LIFE & ACCIDENT INS EXP	292.76	292.76
		515500 HEALTH INSURANCE EXPENSE	220,839.94	220,839.94
		516400 UNEMPLOYM COMP INS EXP	16,044.83	16,044.83
		519100 OTHER PERSONAL SERV EXP	213.21	213.21
		Major Account 510000 Total	1,240,281.30	1,240,281.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46,671.02	46,671.02
		521200 COM EXPENSE - VOICE/DAT	267,892.70	267,892.70
		521300 FREIGHT EXPENSE	251.18	251.18
		521400 DATA PROCESSING EXPENSE	10,848.92	10,848.92
		521500 PUBLICATION & PRINT EXP	2,825.30	2,825.30
		521900 AWARDS EXPENSE	2,161.25	2,161.25
		522100 DUES & SUBSCRIPTION EXP	114.00	114.00
		522300 WARDS OF THE STATE EXP	56.95	56.95
		523204 SEWER	80.00	80.00
		524600 RENT EXPENSE-BUILDINGS	1,648.50	1,648.50
		526100 REP & MAINT-REAL PROPER	384.00	384.00
		527200 REP & MAINT-MOTOR VEHIC	6,297.10	6,297.10
		527600 REP & MAINT-HOUSE/INST EXPENSE	941.24	941.24
		531100 OFFICE SUPPLIES EXPENSE	25,108.17	25,108.17
		532100 NON-CAPITALIZED EQUIP PU	462.00	462.00
		532200 PERSONAL COMPUTING EQUIPMENT	128.99	128.99
		534600 ED & RECREATIONAL SUP E	247.96	247.96
		538100 VEHICLE & EQUIP SUP EXP	2,812.13	2,812.13

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		
	539101 COST ALLOCATION OVERHEAD	368,809.29-	368,809.29-
	541700 LEGAL RELATED EXPENSE	64.17	64.17
	542100 SOS TEMP SERV - PERSONNEL	8,337.52	8,337.52
	543100 IT CONSULTING-APPLICATIONS	3,491.92	3,491.92
	543200 IT CONSULTING-HW/SW SUPP	1,994.80	1,994.80
	543500 MGT CONSULTANT SERVICES	185,204.58	185,204.58
	545000 LABORATORY SERVICES	398.26-	398.26-
	545200 MEDICAL ASSESSMENT SERV	937.20	937.20
	547500 MAILING SERVICES	9,834.43	9,834.43
	547906 VERIFICATIONS	3,111.34	3,111.34
	547909 PATERNITY ACKNOWLEDGEMENTS	7,687.40	7,687.40
	548400 TRANSACTION PROCESSING SERVICE	42,551.41	42,551.41
	549200 JANITORIAL SERVICES	3,795.05	3,795.05
	554900 OTHER CONTRACTUAL SERVICES	621.27	621.27
	556300 SURETY & NOTARY BONDS	80.00	80.00
	Major Account 520000 Total	267,434.95	267,434.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,284.15	26,284.15
	571900 MEALS-ONE DAY TRAVEL	20.12	20.12
	572100 COMMERCIAL TRANSPORTATIO	2,159.25	2,159.25
	573100 STATE-OWNED TRANPORTAIO	108,211.46	108,211.46
	574500 PERSONAL VEHICLE MILEAGE	3,515.29	3,515.29
	575100 MISC TRAVEL EXPENSE	162.55	162.55
	Major Account 570000 Total	140,352.82	140,352.82
	Fund 10000 Expenditures Total	1,648,069.07	1,648,069.07
22550 HEALTH & HUMAN SERVICE CASH			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	41.72-	41.72-
	Major Account 520000 Total	41.72-	41.72-
	Fund 22550 Expenditures Total	41.72-	41.72-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 22600 Revenues Total	40.00-	40.00-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	579.95-	579.95-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	579.95-	579.95-
		Fund 22610 Revenues Total	579.95-	579.95-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	6,975.26	6,975.26
		Major Account 520000 Total	6,975.26	6,975.26
		Fund 22610 Expenditures Total	6,975.26	6,975.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,425.48	7,425.48
		Fund 22610 Adjustments Total	7,425.48	7,425.48
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	18,799.36	18,799.36
		Major Account 520000 Total	18,799.36	18,799.36
		Fund 22640 Expenditures Total	18,799.36	18,799.36
27270 HOMELESS SHELTER ASSIST				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	250.98	250.98
		575100 MISC TRAVEL EXPENSE	5.00	5.00
		Major Account 570000 Total	255.98	255.98
		Fund 27270 Expenditures Total	255.98	255.98
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	639,146.25	639,146.25
		511300 OVERTIME PAYMENTS	214.55	214.55
		511500 SHIFT DIFFERENTIAL PYMT	44.40	44.40
		511800 COMPENSATORY TIME PAID	250.29	250.29
		512100 VACATION LEAVE EXPENSE	68,246.68	68,246.68
		512200 SICK LEAVE EXPENSE	37,490.31	37,490.31
		512300 HOLIDAY LEAVE EXPENSE	40,148.95	40,148.95
		512500 FUNERAL LEAVE EXPENSE	2,419.91	2,419.91
		512900 UNION ACTIVITY EXPENSE	60.86	60.86
		515100 RETIREMENT PLANS EXPENSE	59,014.72	59,014.72
		515200 FICA EXPENSE	54,200.48	54,200.48
		515400 LIFE & ACCIDENT INS EXP	267.25	267.25

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		
		515500 HEALTH INSURANCE EXPENSE	211,550.15	211,550.15
		519100 OTHER PERSONAL SERV EXP	96.95	96.95
		Major Account 510000 Total	1,113,151.75	1,113,151.75
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71,234.06	71,234.06
		522200 CONFERENCE REGISTRATION	476.00	476.00
		539100 INDIRECT COST ALLOWANCE	14,491.12-	14,491.12-
		539101 COST ALLOCATION OVERHEAD	368,851.01	368,851.01
		541100 ACCTG & AUDITING SERVICES	2,421.45	2,421.45
		541700 LEGAL RELATED EXPENSE	124.58	124.58
		542100 SOS TEMP SERV - PERSONNEL	107.38-	107.38-
		543100 IT CONSULTING-APPLICATIONS	6,778.42	6,778.42
		543200 IT CONSULTING-HW/SW SUPP	3,872.24	3,872.24
		543500 MGT CONSULTANT SERVICES	333,924.19	333,924.19
		545000 LABORATORY SERVICES	773.14-	773.14-
		545200 MEDICAL ASSESSMENT SERV	53,797.77	53,797.77
		547100 EDUCATIONAL SERVICES	4,525.65	4,525.65
		547906 VERIFICATIONS	117.81	117.81
		547909 PATERNITY ACKNOWLEDGEMENTS	14,922.60	14,922.60
		548400 TRANSACTION PROCESSING SERVICE	82,599.78	82,599.78
		550101 ADMINISTRATIVE SUBGRANTS	188,955.35	188,955.35
		554900 OTHER CONTRACTUAL SERVICES	1,205.98	1,205.98
		Major Account 520000 Total	1,118,435.25	1,118,435.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,579.50	2,579.50
		572100 COMMERCIAL TRANSPORTATIO	562.68	562.68
		574500 PERSONAL VEHICLE MILEAGE	443.34	443.34
		575100 MISC TRAVEL EXPENSE	77.00	77.00
		Major Account 570000 Total	3,662.52	3,662.52
		Fund 40000 Expenditures Total	2,235,249.52	2,235,249.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	163,338.74-	163,338.74-
		Fund 40000 Adjustments Total	163,338.74-	163,338.74-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18.25-	18.25-
		Major Account 460000 Total	18.25-	18.25-
		Fund 42021 Revenues Total	18.25-	18.25-

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	3,329.76	3,329.76
		512100 VACATION LEAVE EXPENSE	79.89	79.89
		512300 HOLIDAY LEAVE EXPENSE	182.61	182.61
		515100 RETIREMENT PLANS EXPENSE	268.99	268.99
		515200 FICA EXPENSE	266.05	266.05
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		Major Account 510000 Total	4,128.26	4,128.26
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,828.34	1,828.34
		Major Account 520000 Total	1,828.34	1,828.34
		Fund 42021 Expenditures Total	5,956.60	5,956.60
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,400.06	2,400.06
		521200 COM EXPENSE - VOICE/DATA	44,589.82	44,589.82
		521400 DATA PROCESSING EXPENSE	13,588.00	13,588.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	311.50	311.50
		548700 REFUSE/RECYCLING	167.75	167.75
		Major Account 520000 Total	61,057.13	61,057.13
		Fund 42605 Expenditures Total	61,057.13	61,057.13
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,076.29-	20,076.29-
		Major Account 470000 Total	20,076.29-	20,076.29-
		Fund 42610 Revenues Total	20,076.29-	20,076.29-
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	4,650.17	4,650.17
		Major Account 520000 Total	4,650.17	4,650.17
		Fund 42640 Expenditures Total	4,650.17	4,650.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,994.76	5,994.76
		Fund 42640 Adjustments Total	5,994.76	5,994.76
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,025.46-	8,025.46-
		484500 REIMB NON-GOVT SOURCES	95,507.36-	95,507.36-
		486500 MISCELLANEOUS ADJUSTMENT	17.41	17.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	103,515.41-	103,515.41-
		Fund 42680 Revenues Total	103,515.41-	103,515.41-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	466.16	466.16
		521500 PUBLICATION & PRINT EXP	30.00	30.00
		559100 OTHER OPERATING EXP	9,046.92	9,046.92
		Major Account 520000 Total	9,543.08	9,543.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		Fund 42680 Expenditures Total	9,632.08	9,632.08
42681 CHILD SUPPORT INCENTIVE ONLY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222,888.86	222,888.86
		511800 COMPENSATORY TIME PAID	86.90	86.90
		512100 VACATION LEAVE EXPENSE	31,071.98	31,071.98
		512200 SICK LEAVE EXPENSE	16,115.03	16,115.03
		512300 HOLIDAY LEAVE EXPENSE	14,479.25	14,479.25
		512400 MILITARY LEAVE EXPENSE	150.10	150.10
		512500 FUNERAL LEAVE EXPENSE	192.89	192.89
		515100 RETIREMENT PLANS EXPENSE	21,339.70	21,339.70
		515200 FICA EXPENSE	19,688.33	19,688.33
		515400 LIFE & ACCIDENT INS EXP	83.52	83.52
		515500 HEALTH INSURANCE EXPENSE	64,133.60	64,133.60
		Major Account 510000 Total	390,230.16	390,230.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	34.00	34.00
		522200 CONFERENCE REGISTRATION	775.00	775.00
		531100 OFFICE SUPPLIES EXPENSE	23.00	23.00
		556300 SURETY & NOTARY BONDS	40.00	40.00
		Major Account 520000 Total	872.00	872.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,750.98	1,750.98
		572100 COMMERCIAL TRANSPORTATION	450.70	450.70
		574500 PERSONAL VEHICLE MILEAGE	501.12	501.12
		575100 MISC TRAVEL EXPENSE	85.00	85.00
		Major Account 570000 Total	2,787.80	2,787.80
		Fund 42681 Expenditures Total	393,889.96	393,889.96

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
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	12,910.63-	12,910.63-
	Major Account 470000 Total	12,910.63-	12,910.63-
	Fund 42682 Revenues Total	12,910.63-	12,910.63-
	Program Revenues	544,713.59-	544,713.59-
	Program Expenditures	4,384,493.41	4,384,493.41

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	278,715.57	278,715.57
		511300 OVERTIME PAYMENTS	56.44	56.44
		511800 COMPENSATORY TIME PAID	65.37	65.37
		512100 VACATION LEAVE EXPENSE	29,735.86	29,735.86
		512200 SICK LEAVE EXPENSE	16,422.51	16,422.51
		512300 HOLIDAY LEAVE EXPENSE	17,527.99	17,527.99
		512500 FUNERAL LEAVE EXPENSE	846.11	846.11
		512900 UNION ACTIVITY EXPENSE	14.74	14.74
		515100 RETIREMENT PLANS EXPENSE	25,713.08	25,713.08
		515200 FICA EXPENSE	23,675.51	23,675.51
		515400 LIFE & ACCIDENT INS EXP	107.92	107.92
		515500 HEALTH INSURANCE EXPENSE	85,513.25	85,513.25
		Major Account 510000 Total	478,394.35	478,394.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.94	14.94
		531100 OFFICE SUPPLIES EXPENSE	36.85	36.85
		547300 INTERPRETER SERVICES	163.20	163.20
		Major Account 520000 Total	214.99	214.99
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	998.18	998.18
		Major Account 570000 Total	998.18	998.18
		Fund 10000 Expenditures Total	479,607.52	479,607.52
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	960,897.79-	960,897.79-
		Major Account 460000 Total	960,897.79-	960,897.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	855.52-	855.52-
		Major Account 480000 Total	855.52-	855.52-
		Fund 48127 Revenues Total	961,753.31-	961,753.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295,984.66	295,984.66
		511300 OVERTIME PAYMENTS	61.14	61.14
		511800 COMPENSATORY TIME PAID	70.80	70.80
		512100 VACATION LEAVE EXPENSE	31,494.07	31,494.07
		512200 SICK LEAVE EXPENSE	17,341.07	17,341.07
		512300 HOLIDAY LEAVE EXPENSE	18,389.00	18,389.00
		512500 FUNERAL LEAVE EXPENSE	916.63	916.63

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		
	512900 UNION ACTIVITY EXPENSE	15.96	15.96
	515100 RETIREMENT PLANS EXPENSE	27,276.69	27,276.69
	515200 FICA EXPENSE	25,134.93	25,134.93
	515400 LIFE & ACCIDENT INS EXP	120.44	120.44
	515500 HEALTH INSURANCE EXPENSE	90,545.07	90,545.07
	Major Account 510000 Total	507,350.46	507,350.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.18	16.18
	547300 INTERPRETER SERVICES	176.80	176.80
	Major Account 520000 Total	192.98	192.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.94	99.94
	Major Account 570000 Total	99.94	99.94
	Fund 48127 Expenditures Total	507,643.38	507,643.38
	Program Revenues	961,753.31-	961,753.31-
	Program Expenditures	987,250.90	987,250.90

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	60,104.89	60,104.89
	512100 VACATION LEAVE EXPENSE	6,780.84	6,780.84
	512200 SICK LEAVE EXPENSE	2,009.78	2,009.78
	512300 HOLIDAY LEAVE EXPENSE	3,706.93	3,706.93
	512500 FUNERAL LEAVE EXPENSE	763.88	763.88
	515100 RETIREMENT PLANS EXPENSE	5,431.65	5,431.65
	515200 FICA EXPENSE	4,469.31	4,469.31
	515400 LIFE & ACCIDENT INS EXP	9.89	9.89
	515500 HEALTH INSURANCE EXPENSE	2,921.98	2,921.98
	Major Account 510000 Total	86,199.15	86,199.15
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	261.00	261.00
	522100 DUES & SUBSCRIPTION EXP	8,979.00	8,979.00
	522200 CONFERENCE REGISTRATION	500.00-	500.00-
	534600 ED & RECREATIONAL SUP EX	7.25-	7.25-
	543500 MGT CONSULTANT SERVICES	12,108.93	12,108.93
	544300 PSYCHOLOGICAL SERVICES	248,416.58	248,416.58
	Major Account 520000 Total	269,258.26	269,258.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	602.22	602.22
	574500 PERSONAL VEHICLE MILEAGE	2,035.80	2,035.80
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	2,650.02	2,650.02
	Fund 10000 Expenditures Total	358,107.43	358,107.43
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	720.00	720.00
	Major Account 520000 Total	720.00	720.00
	Fund 22521 Expenditures Total	720.00	720.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,480.27	29,480.27
	511800 COMPENSATORY TIME PAID	29.07	29.07
	512100 VACATION LEAVE EXPENSE	6,113.55	6,113.55
	512200 SICK LEAVE EXPENSE	705.38	705.38
	512300 HOLIDAY LEAVE EXPENSE	1,962.20	1,962.20
	515100 RETIREMENT PLANS EXPENSE	2,867.22	2,867.22
	515200 FICA EXPENSE	2,709.88	2,709.88

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				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	9.01	9.01
		515500 HEALTH INSURANCE EXPENSE	7,581.37	7,581.37
		Major Account 510000 Total	51,457.95	51,457.95
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	175.34	175.34
		521500 PUBLICATION & PRINT EXP	3,408.31	3,408.31
		522100 DUES & SUBSCRIPTION EXP	99.00-	99.00-
		522200 CONFERENCE REGISTRATION	1,600.00	1,600.00
		531100 OFFICE SUPPLIES EXPENSE	306.03	306.03
		534600 ED & RECREATIONAL SUP EX	1,020.00	1,020.00
		539100 INDIRECT COST ALLOWANCE	3,986.87	3,986.87
		542100 SOS TEMP SERV - PERSONNEL	4,541.53	4,541.53
		550101 ADMINISTRATIVE SUBGRANTS	6,000.00	6,000.00
		555340 COTS MAINTENANCE	252.94	252.94
		Major Account 520000 Total	21,192.02	21,192.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	831.34	831.34
		572100 COMMERCIAL TRANSPORTATIO	513.58	513.58
		574500 PERSONAL VEHICLE MILEAGE	8.64	8.64
		575100 MISC TRAVEL EXPENSE	89.00	89.00
		Major Account 570000 Total	1,442.56	1,442.56
		Fund 40000 Expenditures Total	74,092.53	74,092.53
48105 MH/SA ADMIN FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,778.23-	2,778.23-
		Major Account 480000 Total	2,778.23-	2,778.23-
		Fund 48105 Revenues Total	2,778.23-	2,778.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,642.82	7,642.82
		512100 VACATION LEAVE EXPENSE	310.16	310.16
		512300 HOLIDAY LEAVE EXPENSE	420.02	420.02
		515100 RETIREMENT PLANS EXPENSE	626.97	626.97
		515200 FICA EXPENSE	554.61	554.61
		515400 LIFE & ACCIDENT INS EXP	2.91	2.91
		515500 HEALTH INSURANCE EXPENSE	2,242.72	2,242.72
		Major Account 510000 Total	11,800.21	11,800.21
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,011.22	4,011.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	9,260.97	9,260.97
		Major Account 520000 Total	13,272.19	13,272.19
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,658.17	1,658.17
		Major Account 570000 Total	1,658.17	1,658.17
		Fund 48105 Expenditures Total	26,730.57	26,730.57
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.29-	255.29-
		Major Account 480000 Total	255.29-	255.29-
		Fund 48108 Revenues Total	255.29-	255.29-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,000.00	2,000.00
		Major Account 520000 Total	2,000.00	2,000.00
		Fund 48108 Expenditures Total	2,000.00	2,000.00
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.35-	16.35-
		484900 OTHER PRIVATE SOURCES	833.35-	833.35-
		486100 LOAN INTEREST	66.65-	66.65-
		Major Account 480000 Total	916.35-	916.35-
		Fund 48128 Revenues Total	916.35-	916.35-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	401.62	401.62
		543500 MGT CONSULTANT SERVICES	11,968.38	11,968.38
		Major Account 520000 Total	12,370.00	12,370.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,000.00	8,000.00
		Major Account 590000 Total	8,000.00	8,000.00
		Fund 48128 Expenditures Total	20,370.00	20,370.00
		Program Revenues	3,949.87-	3,949.87-
		Program Expenditures	482,020.53	482,020.53

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	54,867.50	54,867.50
		512100 VACATION LEAVE EXPENSE	9,295.06	9,295.06
		512200 SICK LEAVE EXPENSE	2,359.98	2,359.98
		512300 HOLIDAY LEAVE EXPENSE	3,451.76	3,451.76
		512600 CIVIL LEAVE EXPENSE	88.30	88.30
		515100 RETIREMENT PLANS EXPENSE	5,247.07	5,247.07
		515200 FICA EXPENSE	4,824.68	4,824.68
		515400 LIFE & ACCIDENT INS EXP	15.48	15.48
		515500 HEALTH INSURANCE EXPENSE	14,995.31	14,995.31
		Major Account 510000 Total	95,145.14	95,145.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.48	62.48
		521400 DATA PROCESSING EXPENSE	27.80	27.80
		521500 PUBLICATION & PRINT EXP	125.00	125.00
		543600 MEDICAL REVIEW CONSULTING	660.00	660.00
		547300 INTERPRETER SERVICES	370.00	370.00
		Major Account 520000 Total	1,245.28	1,245.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,529.19	1,529.19
		571600 MEALS-NOT TRAVEL STATUS	102.64	102.64
		572100 COMMERCIAL TRANSPORTATIO	562.20	562.20
		Major Account 570000 Total	2,194.03	2,194.03
		Fund 10000 Expenditures Total	98,584.45	98,584.45
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	96.48-	96.48-
		Major Account 470000 Total	96.48-	96.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.42-	71.42-
		Major Account 480000 Total	71.42-	71.42-
		Fund 22527 Revenues Total	167.90-	167.90-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,671.81	52,671.81
		512100 VACATION LEAVE EXPENSE	9,019.75	9,019.75
		512200 SICK LEAVE EXPENSE	2,359.66	2,359.66
		512300 HOLIDAY LEAVE EXPENSE	3,451.76	3,451.76
		512600 CIVIL LEAVE EXPENSE	88.30	88.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,060.43	5,060.43
	515200 FICA EXPENSE	4,646.22	4,646.22
	515400 LIFE & ACCIDENT INS EXP	16.24	16.24
	515500 HEALTH INSURANCE EXPENSE	14,908.94	14,908.94
	Major Account 510000 Total	92,223.11	92,223.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.49	62.49
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	543600 MEDICAL REVIEW CONSULTING	660.00	660.00
	547300 INTERPRETER SERVICES	370.00	370.00
	Major Account 520000 Total	1,217.49	1,217.49
	Fund 40000 Expenditures Total	93,440.60	93,440.60
	Program Revenues	167.90-	167.90-
	Program Expenditures	192,025.05	192,025.05

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	14,940.18	14,940.18
	512100 VACATION LEAVE EXPENSE	423.75	423.75
	512200 SICK LEAVE EXPENSE	2,776.64	2,776.64
	512300 HOLIDAY LEAVE EXPENSE	903.76	903.76
	515100 RETIREMENT PLANS EXPENSE	1,426.06	1,426.06
	515200 FICA EXPENSE	1,400.75	1,400.75
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,856.00	1,856.00
	Major Account 510000 Total	23,730.02	23,730.02
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	68.77	68.77
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	Major Account 520000 Total	193.77	193.77
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	674.60	674.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.32	4.32
	Major Account 570000 Total	678.92	678.92
	Fund 10000 Expenditures Total	24,602.71	24,602.71
	Program Expenditures	24,602.71	24,602.71

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	588,199.88-	588,199.88-
	592102 RESPITE CARE	644,467.70	644,467.70
	Major Account 590000 Total	56,267.82	56,267.82
	Fund 10000 Expenditures Total	56,267.82	56,267.82
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	36,370.01-	36,370.01-
	592102 MMIS ASSIST TO/FOR INDI	5,180,165.54	5,180,165.54
	Major Account 590000 Total	5,143,795.53	5,143,795.53
	Fund 40000 Expenditures Total	5,143,795.53	5,143,795.53
	Program Revenues	6,835,700.00-	6,835,700.00-
	Program Expenditures	5,769,705.02	5,769,705.02

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 INDIV	164,706.31	164,706.31
		592101 EF STATE ONLY	11,369,502.95	11,369,502.95
		592102 CHILD SUPPORT OFFSET	101,385.22	101,385.22
		592200 1099-AID TO/FOR INDIVIDUA	3,886.50	3,886.50
		595100 CONTRACTUAL AID	244,471.12	244,471.12
		599100 OTHER GOVERNMENT AID	222,990.97-	222,990.97-
		Major Account 590000 Total	11,660,961.13	11,660,961.13
		Fund 10000 Expenditures Total	11,660,961.13	11,660,961.13
	Adjustments	800000 Adjustments		
		865100 ASSISTANCE TO/FOR INDIV	4,997.58-	4,997.58-
		Fund 10000 Adjustments Total	4,997.58-	4,997.58-
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	26,298.44	26,298.44
		Major Account 590000 Total	26,298.44	26,298.44
		Fund 22640 Expenditures Total	26,298.44	26,298.44
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	265,440.29-	265,440.29-
		Major Account 450000 Total	265,440.29-	265,440.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,463.78-	5,463.78-
		Major Account 480000 Total	5,463.78-	5,463.78-
		Fund 27270 Revenues Total	270,904.07-	270,904.07-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	258,468.63	258,468.63
		595100 CONTRACTUAL AID	1,339.00	1,339.00
		Major Account 590000 Total	259,807.63	259,807.63
		Fund 27270 Expenditures Total	259,807.63	259,807.63
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	97,261.72-	97,261.72-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,410,155.84	2,410,155.84
		592102 MMIS ASSIST TO/FOR INDIVID	102,345.15	102,345.15

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		
		592103 ASSIST TO/FOR INDIV REPO	21,771.10	21,771.10
		592200 1099 -AID TO/FOR INDIVIDUAL	14,086.22	14,086.22
		594100 SUBRECIPIENT PAYMENT-SEFA	536,537.45	536,537.45
		595100 CONTRACTUAL AID	2,176,034.65	2,176,034.65
		Major Account 590000 Total	5,163,668.69	5,163,668.69
		Fund 40000 Expenditures Total	5,163,668.69	5,163,668.69
	Adjustments	800000 Adjustments		
		865100 ASSISTANCE TO/FOR INDIV	534.95-	534.95-
		Fund 40000 Adjustments Total	534.95-	534.95-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,817.20-	33,817.20-
		Major Account 460000 Total	33,817.20-	33,817.20-
		Fund 42021 Revenues Total	33,817.20-	33,817.20-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,631.20	28,631.20
		595100 CONTRACTUAL AID	5,186.00	5,186.00
		Major Account 590000 Total	33,817.20	33,817.20
		Fund 42021 Expenditures Total	33,817.20	33,817.20
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	626.60-	626.60-
		Major Account 480000 Total	626.60-	626.60-
		Fund 62620 Revenues Total	626.60-	626.60-
		Program Revenues	1,115,347.87-	1,115,347.87-
		Program Expenditures	17,144,553.09	17,144,553.09

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	254,594.13-	254,594.13-
		Major Account 480000 Total	254,594.13-	254,594.13-
		Fund 10000 Revenues Total	254,594.13-	254,594.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,681,124.00	4,681,124.00
		592101 NFOCUS ASSIST TO/FOR IN	3,250,561.44	3,250,561.44
		592102 MMIS ASSIST TO/FOR INDI	61,965,015.53	61,965,015.53
		592103 CONTRACT SERVICES	356,050.84	356,050.84
		592200 1099-AID TO/FOR INDIVIDUA	55,482.11	55,482.11
		595100 CONTRACTUAL AID	41,240.88	41,240.88
		599100 ASSISTANCE TO/FOR INDIV	475,736.44-	475,736.44-
		Major Account 590000 Total	69,873,738.36	69,873,738.36
		Fund 10000 Expenditures Total	69,873,738.36	69,873,738.36
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,781,964.12-	1,781,964.12-
		Major Account 470000 Total	1,781,964.12-	1,781,964.12-
		Fund 22510 Revenues Total	1,781,964.12-	1,781,964.12-
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	394,165.94-	394,165.94-
		Major Account 590000 Total	394,165.94-	394,165.94-
		Fund 22556 Expenditures Total	394,165.94-	394,165.94-
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	397,158.00	397,158.00
		Major Account 590000 Total	397,158.00	397,158.00
		Fund 22640 Expenditures Total	397,158.00	397,158.00
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	308,940.00-	308,940.00-
		Major Account 450000 Total	308,940.00-	308,940.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,133.58-	2,133.58-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,133.58-	2,133.58-
		Fund 22680 Revenues Total	311,073.58-	311,073.58-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,394,256.37	3,394,256.37
		592101 ASSISTANCE TO/FOR INDIV	16,878,512.37	16,878,512.37
		592102 MMIS ASSIST TO/FOR INDI	66,775,730.32	66,775,730.32
		592103 CONTRACT SERVICES	144,504.64	144,504.64
		592200 1099 -AID TO/FOR INDIVIDUAL	58,117.62	58,117.62
		595100 CONTRACTUAL AID	41,240.87	41,240.87
		599100 ASSISTANCE TO/FOR INDIV	525,022.37-	525,022.37-
		Major Account 590000 Total	86,767,339.82	86,767,339.82
		Fund 40000 Expenditures Total	86,767,339.82	86,767,339.82
	Adjustments	800000 Adjustments		
		865100 Misc adjustment	266,687.87-	266,687.87-
		Fund 40000 Adjustments Total	266,687.87-	266,687.87-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.19-	3.19-
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	23.19-	23.19-
		Fund 42601 Revenues Total	23.19-	23.19-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,480.49-	5,480.49-
		Major Account 480000 Total	5,480.49-	5,480.49-
		Fund 42605 Revenues Total	5,480.49-	5,480.49-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,419.06-	6,419.06-
		Major Account 480000 Total	6,419.06-	6,419.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	48,240,216.52	48,240,216.52
		Major Account 490000 Total	48,240,216.52	48,240,216.52
		Fund 62630 Revenues Total	48,233,797.46	48,233,797.46
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,206.81-	22,206.81-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	22,206.81-	22,206.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,609,630.48	9,609,630.48
	Major Account 490000 Total	9,609,630.48	9,609,630.48
	Fund 62640 Revenues Total	9,587,423.67	9,587,423.67
	Program Revenues	50,252,189.62	50,252,189.62
	Program Expenditures	156,644,070.24	156,644,070.24

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	5,950.00-	5,950.00-
		474100 GENERAL BUSINESS FEES	14,600.00-	14,600.00-
		Major Account 470000 Total	20,550.00-	20,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,638.94-	2,638.94-
		Major Account 480000 Total	2,638.94-	2,638.94-
		Fund 22650 Revenues Total	23,188.94-	23,188.94-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,792.00	2,792.00
		Major Account 590000 Total	2,792.00	2,792.00
		Fund 22650 Expenditures Total	2,792.00	2,792.00
		Program Revenues	23,188.94-	23,188.94-
		Program Expenditures	2,792.00	2,792.00

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	15,145.86	15,145.86
		Major Account 520000 Total	15,145.86	15,145.86
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	497,415.78	497,415.78
		592101 NFOCUS ASSISTANCE TO/FOR INDI	7,077,254.97	7,077,254.97
		594100 SUBRECIPIENT PAYMENT-SEFA	4,416,883.63	4,416,883.63
		595100 CONTRACTUAL AID	284,626.10	284,626.10
		599100 OTHER GOVERNMENT AID	137,468.10-	137,468.10-
		Major Account 590000 Total	12,138,712.38	12,138,712.38
		Fund 10000 Expenditures Total	12,153,858.24	12,153,858.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,495.81-	39,495.81-
		Fund 10000 Adjustments Total	39,495.81-	39,495.81-
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	227,870.33	227,870.33
		Major Account 590000 Total	227,870.33	227,870.33
		Fund 22640 Expenditures Total	227,870.33	227,870.33
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	149.18	149.18
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,983,464.05	1,983,464.05
		594100 SUBRECIPIENT PAYMENT-SEFA	143,837.16	143,837.16
		Major Account 590000 Total	2,127,450.39	2,127,450.39
		Fund 40000 Expenditures Total	2,127,450.39	2,127,450.39
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73.89-	73.89-
		Fund 40000 Adjustments Total	73.89-	73.89-
		Program Revenues	2,734,444.00-	2,734,444.00-
		Program Expenditures	14,509,178.96	14,509,178.96

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	2,955.66	2,955.66
	512100 VACATION LEAVE EXPENSE	98.23	98.23
	512200 SICK LEAVE EXPENSE	103.25	103.25
	512300 HOLIDAY LEAVE EXPENSE	171.34	171.34
	515100 RETIREMENT PLANS EXPENSE	249.13	249.13
	515200 FICA EXPENSE	221.69	221.69
	515400 LIFE & ACCIDENT INS EXP	1.07	1.07
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	4,957.83	4,957.83
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	746.64	746.64
	522300 WARDS OF THE STATE EXP	24.12	24.12
	Major Account 520000 Total	770.76	770.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.44	778.44
	572100 COMMERCIAL TRANSPORTATIO	4,123.35	4,123.35
	574500 PERSONAL VEHICLE MILEAGE	239.76	239.76
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	5,173.55	5,173.55
	590000 Government Aid		
	592101 EMERGENCY SHELTER	167,794.50	167,794.50
	Major Account 590000 Total	167,794.50	167,794.50
	Fund 10000 Expenditures Total	178,696.64	178,696.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,848.61	35,848.61
	511400 ON CALL PAY	76.22	76.22
	511800 COMPENSATORY TIME PAID	46.28	46.28
	512100 VACATION LEAVE EXPENSE	5,018.04	5,018.04
	512200 SICK LEAVE EXPENSE	1,842.28	1,842.28
	512300 HOLIDAY LEAVE EXPENSE	2,290.54	2,290.54
	515100 RETIREMENT PLANS EXPENSE	3,378.79	3,378.79
	515200 FICA EXPENSE	3,093.10	3,093.10
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	9,771.44	9,771.44
	Major Account 510000 Total	61,378.74	61,378.74
	Fund 40000 Expenditures Total	61,378.74	61,378.74
	Program Expenditures	240,075.38	240,075.38

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	192,313.95	192,313.95
		511300 OVERTIME PAYMENTS	5,583.47	5,583.47
		511400 ON CALL PAY	367.92	367.92
		511500 SHIFT DIFFERENTIAL PYMT	4,699.46	4,699.46
		511800 COMPENSATORY TIME PAID	2,778.47	2,778.47
		512100 VACATION LEAVE EXPENSE	34,458.16	34,458.16
		512200 SICK LEAVE EXPENSE	29,678.84	29,678.84
		512300 HOLIDAY LEAVE EXPENSE	9,494.57	9,494.57
		512500 FUNERAL LEAVE EXPENSE	668.65	668.65
		515100 RETIREMENT PLANS EXPENS	21,003.17	21,003.17
		515200 OASDI EXPENSE	19,581.65	19,581.65
		515400 LIFE & ACCIDENT INS EXP	71.94	71.94
		515500 HEALTH INSURANCE EXPENS	68,736.52	68,736.52
		Major Account 510000 Total	389,436.77	389,436.77
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	.03	.03
		538100 VEHICLE & EQUIP SUP EXP	73.19	73.19
		544100 PHYSICIAN SERVICES	3,000.00	3,000.00
		554903 RENTAL/MTNCE CONTRACT-DAS	2,632.41	2,632.41
		555410 CUSTOMIZED LICENSE FEES	2,640.55	2,640.55
		Major Account 520000 Total	8,346.18	8,346.18
		Fund 10000 Expenditures Total	397,782.95	397,782.95
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	376.45-	376.45-
		Fund 10000 Adjustments Total	376.45-	376.45-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	30.00-
		471120 MTNCE-INSURANCE	13,428.83-	13,428.83-
		471147 MAINTENACE OF RESIDENTS	110.00-	110.00-
		471148 JUVENILE PROBATION	45,532.69-	45,532.69-
		Major Account 470000 Total	59,101.52-	59,101.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,190.79-	1,190.79-
		Major Account 480000 Total	1,190.79-	1,190.79-
		Fund 22520 Revenues Total	60,292.31-	60,292.31-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	179.49	179.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18.00	18.00
		531100 OFFICE SUPPLIES EXPENSE	1,355.54	1,355.54
		533100 HOUSEHOLD & INSTIT EXP	1,733.57	1,733.57
		533900 FOOD EXPENSE	6,051.35	6,051.35
		544900 DENTAL SERVICES	77.00	77.00
		Major Account 520000 Total	9,414.95	9,414.95
		Fund 22520 Expenditures Total	9,414.95	9,414.95
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.96-	468.96-
		Major Account 480000 Total	468.96-	468.96-
		Fund 22531 Revenues Total	468.96-	468.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,897.89	21,897.89
		512100 VACATION LEAVE EXPENSE	205.36	205.36
		512200 SICK LEAVE EXPENSE	180.59	180.59
		515100 RETIREMENT PLANS EXPENS	2,201.14	2,201.14
		515200 OASDI EXPENSE	1,620.83	1,620.83
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENS	2,738.06	2,738.06
		Major Account 510000 Total	28,848.67	28,848.67
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	84.43	84.43
		555510 SAAS SUBSCRIPTION FEES	4,200.00	4,200.00
		Major Account 520000 Total	4,284.43	4,284.43
		Fund 22531 Expenditures Total	33,133.10	33,133.10
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.61-	90.61-
		Major Account 480000 Total	90.61-	90.61-
		Fund 48100 Revenues Total	90.61-	90.61-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	145,469.28-	145,469.28-
		461501 ONE TIME MEDICAID PYMT	476,808.43	476,808.43
		Major Account 460000 Total	331,339.15	331,339.15
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,194.05-	3,194.05-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,194.05-	3,194.05-
	Fund 48121 Revenues Total	328,145.10	328,145.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,899.74	7,899.74
	511300 OVERTIME PAYMENTS	593.83	593.83
	511500 SHIFT DIFFERENTIAL PYMT	294.00	294.00
	511800 COMPENSATORY TIME PAID	9.63	9.63
	512300 HOLIDAY LEAVE EXPENSE	255.40	255.40
	515100 RETIREMENT PLANS EXPENS	677.82	677.82
	515200 OASDI EXPENSE	675.53	675.53
	515400 LIFE & ACCIDENT INS EXP	3.02	3.02
	515500 HEALTH INSURANCE EXPENS	602.61	602.61
	Major Account 510000 Total	11,011.58	11,011.58
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	163.47	163.47
	521300 FREIGHT EXPENSE	26.20	26.20
	521400 DATA PROCESSING EXPENSE	7,179.57	7,179.57
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	522300 WARDS OF THE STATE EXP	321.50	321.50
	522601 PRE-EMPLOYMENT PHYSICALS	108.00	108.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.66	75,351.66
	526100 REP & MAINT-REAL PROPERT	975.00	975.00
	535100 MEDICAL SUPPLIES	853.45	853.45
	535101 MEDICAL SUPPLIES-OTHER	423.68	423.68
	545000 LABORATORY SERVICES	2,261.20	2,261.20
	547100 EDUCATIONAL SERVICES	3,825.00	3,825.00
	547300 INTERPRETOR SERVICES	3,136.00	3,136.00
	547906 VERIFICATIONS	49.70	49.70
	548700 REFUSE/RECYCLING	95.00	95.00
	549100 LAUNDRY SERVICES	1,519.92	1,519.92
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.66	89,500.66
	Major Account 520000 Total	186,155.01	186,155.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANPORTAION	3,339.87	3,339.87
	574600 CONTRACTUAL SERV - TRAVE	1,627.56	1,627.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	Major Account 570000 Total	5,056.43	5,056.43
	Fund 48121 Expenditures Total	202,223.02	202,223.02
	Program Revenues	267,293.22	267,293.22
	Program Expenditures	642,554.02	642,554.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34.38-	34.38-
	471119 MTNCE-TRUST FUNDS	575.00-	575.00-
	471142 CO PATIENTS-STATE INSTITUT	1,959.00-	1,959.00-
	471147 MAINTENANCE OF RESIDENTS	200.00-	200.00-
	Major Account 470000 Total	2,768.38-	2,768.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,058.81-	2,058.81-
	Major Account 480000 Total	2,058.81-	2,058.81-
	Fund 22521 Revenues Total	4,827.19-	4,827.19-
	Program Revenues	4,827.19-	4,827.19-

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	1,289,831.97	1,289,831.97
	511200 TEMPORARY SALARIES-WAGE	33,184.50	33,184.50
	511300 OVERTIME PAYMENTS	144,770.47	144,770.47
	511400 ON CALL PAY	823.47	823.47
	511500 SHIFT DIFFERENTIAL PYMT	40,624.62	40,624.62
	511800 COMPENSATORY TIME PAID	10,616.35	10,616.35
	512100 VACATION LEAVE EXPENSE	144,200.57	144,200.57
	512200 SICK LEAVE EXPENSE	57,930.13	57,930.13
	512300 HOLIDAY LEAVE EXPENSE	74,141.16	74,141.16
	512400 MILITARY LEAVE EXPENSE	1,273.84	1,273.84
	512500 FUNERAL LEAVE EXPENSE	2,634.90	2,634.90
	512700 INJURY LEAVE EXPENSE	1,998.93	1,998.93
	515100 RETIREMENT PLANS EXPENSE	132,266.68	132,266.68
	515200 OASDI EXPENSE	122,675.75	122,675.75
	515400 LIFE & ACCIDENT INS EXP	447.22	447.22
	515500 HEALTH INSURANCE EXPENSE	346,126.03	346,126.03
	Major Account 510000 Total	2,403,546.59	2,403,546.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.37	588.37
	521500 PUBLICATION & PRINT EXP	271.42	271.42
	526100 REP & MAINT-REAL PROPERT	507.00	507.00
	531100 OFFICE SUPPLIES EXPENSE	13,500.22	13,500.22
	533100 HOUSEHOLD & INSTIT EXP	87.57	87.57
	533900 FOOD EXPENSE	15,474.57	15,474.57
	535100 MEDICAL SUPPLIES	215,448.98	215,448.98
	535101 MEDICAL SUPPLIES-OTHER	10,946.12	10,946.12
	538100 VEHICLE & EQUIP SUP EXP	862.93	862.93
	544102 GLASSES DENTURES APP	578.00	578.00
	544200 NURSING SERVICES	17,474.00	17,474.00
	544300 PSYCHOLOGICAL SERVICES	7,670.00	7,670.00
	544600 OPTICAL SERVICES	349.94	349.94
	547100 EDUCATIONAL SERVICES	69.00	69.00
	555410 CUSTOMIZED LICENSE FEES	6,165.67	6,165.67
	555540 SAAS MAINTENANCE	3,320.00	3,320.00
	Major Account 520000 Total	293,313.79	293,313.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,297.82	2,297.82
	574500 PERSONAL VEHICLE MILEAGE	780.84	780.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	3,078.66	3,078.66
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,028.16	1,028.16
		Major Account 590000 Total	1,028.16	1,028.16
		Fund 10000 Expenditures Total	2,700,967.20	2,700,967.20
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	16,360.12	16,360.12
		Fund 10000 Adjustments Total	16,360.12	16,360.12
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	136.50-	136.50-
		471119 MTNCE-TRUST FUND	22,894.11-	22,894.11-
		471135 LETTER OF AGREEMENT	37,908.78-	37,908.78-
		471142 CO PATIENTS-STATE INSTITUTE	14,853.25-	14,853.25-
		471147 MAINTENACE OF RESIDENTS	16,824.13-	16,824.13-
		471148 JUVENILE PROBATION	95,280.00-	95,280.00-
		Major Account 470000 Total	187,896.77-	187,896.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,000.53-	2,000.53-
		Major Account 480000 Total	2,000.53-	2,000.53-
		Fund 22525 Revenues Total	189,897.30-	189,897.30-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	147.04	147.04
		521291 COM EXPENSE - VIDEO	917.20	917.20
		521400 DATA PROCESSING EXPEN	16,666.71	16,666.71
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	50,758.95
		525500 RENT EXP-OTHER PERS PROP	125.10	125.10
		544100 PHYSICIAN SERVICES	32,167.28	32,167.28
		547300 INTERPRETER SERVICES	40.00	40.00
		554903 RENTAL/MTNCE CONTRACT-DA	130,696.71	130,696.71
		Major Account 520000 Total	231,518.99	231,518.99
		Fund 22525 Expenditures Total	231,518.99	231,518.99
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	590.10-	590.10-
		Major Account 480000 Total	590.10-	590.10-
		Fund 22530 Revenues Total	590.10-	590.10-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,954.58	5,954.58
		512100 VACATION LEAVE EXPENSE	84.20	84.20
		512200 SICK LEAVE EXPENSE	61.25	61.25
		512300 HOLIDAY LEAVE EXPENSE	143.03	143.03
		515100 RETIREMENT PLANS EXPENSE	549.45	549.45
		515200 OASDI EXPENSE	438.92	438.92
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	8,783.89	8,783.89
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	214.47	214.47
		522600 JOB APPLICANT EXPENSE	750.00	750.00
		522601 PRE-EMPLOYMENT PHYSICALS	720.00	720.00
		527500 REP & MAINT-COMM EQUIP	76.50	76.50
		527600 REP & MAINT-HOUSE/INST E	298.26	298.26
		531100 OFFICE SUPPLIES EXPENSE	3.52	3.52
		534600 ED & RECREATIONAL SUP EX	249.80	249.80
		Major Account 520000 Total	2,312.55	2,312.55
		Fund 22530 Expenditures Total	11,096.44	11,096.44
48106 MEDICARE - OTHER/LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.67-	157.67-
		Major Account 480000 Total	157.67-	157.67-
		Fund 48106 Revenues Total	157.67-	157.67-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	10,829.26	10,829.26
		524600 RENT EXPENSE-BUILDINGS	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	873.66	873.66
		533100 HOUSEHOLD & INSTIT EXP	23,666.69	23,666.69
		535101 MEDICAL SUPPLIES-OTHER	4.44	4.44
		544100 PHYSICIAN SERVICES	3,145.52	3,145.52
		544400 HOSPITAL SERVICES	1,914.91	1,914.91
		544900 DENTAL SERVICES	1,168.00	1,168.00
		Major Account 520000 Total	41,632.48	41,632.48
		Fund 48106 Expenditures Total	41,632.48	41,632.48
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	476,808.43-	476,808.43-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	476,808.43-	476,808.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.72-	493.72-
	Major Account 480000 Total	493.72-	493.72-
	Fund 48125 Revenues Total	477,302.15-	477,302.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	521900 AWARDS EXPENSE	653.30	653.30
	522100 DUES & SUBSCRIPTION EXP	5,580.80	5,580.80
	532100 NON-CAPITALIZED EQUIP PU	1,323.01	1,323.01
	545000 LABORATORY SERVICES	7,218.50	7,218.50
	545200 MEDICAL ASSESSMENT SERV	1,157.44	1,157.44
	549100 LAUNDRY SERVICES	15,142.32	15,142.32
	Major Account 520000 Total	31,088.37	31,088.37
	Fund 48125 Expenditures Total	31,088.37	31,088.37
	Program Revenues	667,947.22-	667,947.22-
	Program Expenditures	3,016,303.48	3,016,303.48

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,246.56	212,246.56
	511200 TEMPORARY SALARIES-WAGE	14,686.01	14,686.01
	511300 OVERTIME PAYMENTS	31,085.40	31,085.40
	511400 ON CALL PAY	1,457.28	1,457.28
	511500 SHIFT DIFFERENTIAL PYMT	4,928.02	4,928.02
	511800 COMPENSATORY TIME PAID	5,612.12	5,612.12
	512100 VACATION LEAVE EXPENSE	21,690.28	21,690.28
	512200 SICK LEAVE EXPENSE	9,107.67	9,107.67
	512300 HOLIDAY LEAVE EXPENSE	10,513.99	10,513.99
	515100 RETIREMENT PLANS EXPENSE	24,266.87	24,266.87
	515200 FICA EXPENSE	21,906.55	21,906.55
	515400 LIFE & ACCIDENT INS EXP	74.91	74.91
	515500 HEALTH INSURANCE EXPENSE	74,399.49	74,399.49
	Major Account 510000 Total	431,975.15	431,975.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,582.17	2,582.17
	521400 DATA PROCESSING EXPENSE	102.02	102.02
	521500 PUBLICATION & PRINT EXP	430.86	430.86
	521900 AWARDS EXPENSE	114.11	114.11
	522100 DUES & SUBSCRIPTION EXP	768.00	768.00
	522300 WARDS OF THE STATE EXP	2,069.15	2,069.15
	522600 JOB APPLICANT EXPENSE	563.56	563.56
	522601 PRE-EMPLOYMENT PHYSICALS	190.00	190.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	16,846.09	16,846.09
	526100 REP & MAINT-REAL PROPERT	3,967.93	3,967.93
	531100 OFFICE SUPPLIES EXPENSE	1,843.61	1,843.61
	532100 NON-CAPITALIZED EQUIP PU	1,879.97	1,879.97
	532200 PERSONAL COMPUTING EQUIPMENT	349.69	349.69
	532280 VIDEO EQUIP	509.55	509.55
	533100 HOUSEHOLD & INSTIT EXP	4,349.16	4,349.16
	533101 INMATE CLOTHING	758.64	758.64
	533900 FOOD EXPENSE	13,313.88	13,313.88
	534600 ED & RECREATIONAL SUP EX	3,243.63	3,243.63
	538100 VEHICLE & EQUIP SUP EXP	381.25	381.25
	544100 PHYSICIAN SERVICES	4,261.50	4,261.50
	544300 PSYCHOLOGICAL SERVICES	612.30	612.30
	544400 HOSPITAL SERVICES	5,698.14	5,698.14

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		
		544500 PHARMACY SERVICES	5,341.81	5,341.81
		544600 OPTICAL SERVICES	553.00	553.00
		544900 DENTAL SERVICES	1,242.59	1,242.59
		545000 LABORATORY SERVICES	1,184.94	1,184.94
		547100 EDUCATIONAL SERVICES	10,985.00	10,985.00
		547400 JUVENILE SERVICES	860.00	860.00
		547906 VERIFICATIONS	127.00	127.00
		554903 RENTAL/MTNCE CONTRACT-DAS	39,037.58	39,037.58
		555310 COTS LICENSE FEES	156.66	156.66
		Major Account 520000 Total	124,353.79	124,353.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	416.00	416.00
		Major Account 570000 Total	416.00	416.00
		Fund 10000 Expenditures Total	556,744.94	556,744.94
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.81-	41.81-
		Major Account 480000 Total	41.81-	41.81-
		Fund 22552 Revenues Total	41.81-	41.81-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	89,200.00-	89,200.00-
		Major Account 490000 Total	89,200.00-	89,200.00-
		Fund 22640 Revenues Total	89,200.00-	89,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,039.77	5,039.77
		511300 OVERTIME PAYMENTS	75.10	75.10
		511400 ON CALL PAY	145.89	145.89
		512100 VACATION LEAVE EXPENSE	451.47	451.47
		512200 SICK LEAVE EXPENSE	282.81	282.81
		512300 HOLIDAY LEAVE EXPENSE	316.71	316.71
		512600 CIVIL LEAVE EXPENSE	139.68	139.68
		515100 RETIREMENT PLANS EXPENSE	483.07	483.07
		515200 FICA EXPENSE	428.68	428.68
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,445.92	2,445.92
		Major Account 510000 Total	9,811.02	9,811.02
		Fund 22640 Expenditures Total	9,811.02	9,811.02

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	250.26-	250.26-
	Fund 42520 Adjustments Total	250.26-	250.26-
	Program Revenues	89,241.81-	89,241.81-
	Program Expenditures	566,555.96	566,555.96

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	336,901.87	336,901.87
	511200 TEMPORARY SALARIES-WAGE	75,088.53	75,088.53
	511300 OVERTIME PAYMENTS	49,905.63	49,905.63
	511400 ON CALL PAY	654.65	654.65
	511500 SHIFT DIFFERENTIAL PYMT	10,196.79	10,196.79
	511800 COMPENSATORY TIME PAID	3,674.01	3,674.01
	512100 VACATION LEAVE EXPENSE	28,930.20	28,930.20
	512200 SICK LEAVE EXPENSE	10,146.73	10,146.73
	512300 HOLIDAY LEAVE EXPENSE	14,705.12	14,705.12
	512400 MILITARY LEAVE EXPENSE	457.60	457.60
	515100 RETIREMENT PLANS EXPENSE	40,605.09	40,605.09
	515200 FICA EXPENSE	37,710.68	37,710.68
	515400 LIFE & ACCIDENT INS EXP	119.23	119.23
	515500 HEALTH INSURANCE EXPENSE	109,998.03	109,998.03
	Major Account 510000 Total	719,094.16	719,094.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.07	4.07
	521200 COM EXPENSE - VOICE/DATA	633.67	633.67
	521290 COM EXPENSE - DATA ONLY	3,609.75	3,609.75
	521400 DATA PROCESSING EXPENSE	3,110.96	3,110.96
	521500 PUBLICATION & PRINT EXP	1.71	1.71
	521900 AWARDS EXPENSE	189.47	189.47
	522100 DUES & SUBSCRIPTION EXP	72.00	72.00
	522300 WARDS OF THE STATE EXP	3,486.58	3,486.58
	522601 PRE-EMPLOYMENT PHYSICALS	650.00	650.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	21,569.31
	526100 REP & MAINT-REAL PROPERT	204.00	204.00
	527200 REP & MAINT-MOTOR VEHICL	169.39	169.39
	527500 REP & MAINT-COMM EQUIP	688.80	688.80
	531100 OFFICE SUPPLIES EXPENSE	2,118.69	2,118.69
	532100 NON-CAPITALIZED EQUIP PU	688.99	688.99
	533100 HOUSEHOLD & INSTIT EXP	6,341.65	6,341.65
	533101 INMATE CLOTHING	1,232.41	1,232.41
	533900 FOOD EXPENSE	39,553.63	39,553.63
	534600 ED & RECREATIONAL SUP EX	3,549.09	3,549.09
	534800 CONST & MAINT SUP EXP	10,025.47	10,025.47
	535100 MEDICAL SUPPLIES	1,016.86	1,016.86

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		
	538100 VEHICLE & EQUIP SUP EXP	882.20	882.20
	544100 PHYSICIAN SERVICES	4,135.94	4,135.94
	544101 PHYSICAL THERAPY CONTRACT	3,627.00	3,627.00
	544400 HOSPITAL SERVICES	6,856.11	6,856.11
	544500 PHARMACY SERVICES	11,107.54	11,107.54
	544600 OPTICAL SERVICES	1,491.00	1,491.00
	544900 DENTAL SERVICES	4,007.58	4,007.58
	547300 INTERPRETER SERVICES	2,620.00	2,620.00
	547906 VERIFICATIONS	393.00	393.00
	548700 REFUSE/RECYCLING	74.00	74.00
	549500 HAZARDOUS WASTE DISPOSAL	284.43	284.43
	552102 MEMBERS WAGES	1,004.07	1,004.07
	554100 DATA SERVICES	241.37	241.37
	554900 OTHER CONTRACTUAL SERVICES	162.00	162.00
	554903 RENTAL/MTNCE CONTRACT-DAS	54,404.13	54,404.13
	555510 SAAS SUBSCRIPTION FEES	1,049.88	1,049.88
	Major Account 520000 Total	191,286.75	191,286.75
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	213.72	213.72
	Major Account 570000 Total	213.72	213.72
	Fund 10000 Expenditures Total	910,594.63	910,594.63
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49.77-	49.77-
	474100 GENERAL BUSINESS FEES	.09-	.09-
	Major Account 470000 Total	49.86-	49.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.77-	743.77-
	484100 OPERATING DONATIONS & CO	88.36-	88.36-
	484500 REIMB NON-GOVT SOURCES	40.00-	40.00-
	Major Account 480000 Total	872.13-	872.13-
	Fund 22553 Revenues Total	921.99-	921.99-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	8,050.71-	8,050.71-
	555310 COTS LICENSE FEES	665.00	665.00
	Major Account 520000 Total	7,385.71-	7,385.71-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,009.68	8,009.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22553 HHS CASH/KEARNEY YRTC				
		580000 Capital Outlay		
		Major Account 580000 Total	8,009.68	8,009.68
		Fund 22553 Expenditures Total	623.97	623.97
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	910,800.00-	910,800.00-
		Major Account 490000 Total	910,800.00-	910,800.00-
		Fund 22640 Revenues Total	910,800.00-	910,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,405.33	51,405.33
		511300 OVERTIME PAYMENTS	306.37	306.37
		511500 SHIFT DIFFERENTIAL PYMT	8.55	8.55
		511800 COMPENSATORY TIME PAID	1,006.35	1,006.35
		512100 VACATION LEAVE EXPENSE	8,873.62	8,873.62
		512200 SICK LEAVE EXPENSE	2,842.56-	2,842.56-
		512300 HOLIDAY LEAVE EXPENSE	3,104.81	3,104.81
		515100 RETIREMENT PLANS EXPENSE	4,632.29	4,632.29
		515200 FICA EXPENSE	4,426.38	4,426.38
		515400 LIFE & ACCIDENT INS EXP	15.40	15.40
		515500 HEALTH INSURANCE EXPENSE	12,492.24	12,492.24
		Major Account 510000 Total	83,428.78	83,428.78
		Fund 22640 Expenditures Total	83,428.78	83,428.78
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	13,636.26-	13,636.26-
		Major Account 460000 Total	13,636.26-	13,636.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	704.45-	704.45-
		Major Account 480000 Total	704.45-	704.45-
		Fund 42520 Revenues Total	14,340.71-	14,340.71-
		Program Revenues	926,062.70-	926,062.70-
		Program Expenditures	994,647.38	994,647.38

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	812.89	812.89
	512100 VACATION LEAVE EXPENSE	335.14	335.14
	512200 SICK LEAVE EXPENSE	132.11	132.11
	512300 HOLIDAY LEAVE EXPENSE	74.22	74.22
	515100 RETIREMENT PLANS EXPENSE	101.36	101.36
	515200 FICA EXPENSE	83.94	83.94
	515400 LIFE & ACCIDENT INS EXP	.21	.21
	515500 HEALTH INSURANCE EXPENSE	245.90	245.90
	Major Account 510000 Total	1,785.77	1,785.77
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,157.01	23,157.01
	Major Account 520000 Total	23,157.01	23,157.01
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	46.11	46.11
	Major Account 570000 Total	46.11	46.11
	Fund 10000 Expenditures Total	24,988.89	24,988.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,434.97	2,434.97
	512100 VACATION LEAVE EXPENSE	1,005.37	1,005.37
	512200 SICK LEAVE EXPENSE	396.34	396.34
	512300 HOLIDAY LEAVE EXPENSE	222.66	222.66
	515100 RETIREMENT PLANS EXPENSE	304.02	304.02
	515200 FICA EXPENSE	251.46	251.46
	515400 LIFE & ACCIDENT INS EXP	.80	.80
	515500 HEALTH INSURANCE EXPENSE	737.07	737.07
	Major Account 510000 Total	5,352.69	5,352.69
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	69,470.95	69,470.95
	Major Account 520000 Total	69,470.95	69,470.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	138.36	138.36
	Major Account 570000 Total	138.36	138.36
	Fund 40000 Expenditures Total	74,962.00	74,962.00
	Program Expenditures	99,950.89	99,950.89

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	586,346.03	586,346.03
	511200 TEMPORARY SALARIES-WAGE	29,954.07	29,954.07
	511300 OVERTIME PAYMENTS	68,405.75	68,405.75
	511301 OVERTIME INCENTIVE	221.53	221.53
	511400 ON CALL PAY	788.44	788.44
	511500 SHIFT DIFFERENTIAL PYMT	16,298.55	16,298.55
	511702 RETENTION INCENTIVE	3,274.67	3,274.67
	511800 COMPENSATORY TIME PAID	7,142.59	7,142.59
	512100 VACATION LEAVE EXPENSE	75,968.39	75,968.39
	512200 SICK LEAVE EXPENSE	40,160.00	40,160.00
	512300 HOLIDAY LEAVE EXPENSE	32,499.14	32,499.14
	512500 FUNERAL LEAVE EXPENSE	2,350.16	2,350.16
	512700 INJURY LEAVE EXPENSE	482.54	482.54
	512900 UNION ACTIVITY EXPENSE	38.08	38.08
	515100 RETIREMENT PLANS EXPENSE	62,290.46	62,290.46
	515200 FICA EXPENSE	59,148.43	59,148.43
	515400 LIFE & ACCIDENT INS EXP	226.79	226.79
	515500 HEALTH INSURANCE EXPENSE	218,223.88	218,223.88
	516400 UNEMPLOYM COMP INS EXP	15,587.59	15,587.59
	Major Account 510000 Total	1,219,407.09	1,219,407.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25,826.59	25,826.59
	521300 FREIGHT EXPENSE	56.22	56.22
	521400 DATA PROCESSING EXPENSE	3,326.10	3,326.10
	521900 AWARDS EXPENSE	565.97	565.97
	522100 DUES & SUBSCRIPTION EXP	144.00	144.00
	522200 CONFERENCE REGISTRATION	660.00	660.00
	522300 WARDS OF THE STATE EXP	761.98	761.98
	522600 JOB APPLICANT EXPENSE	6,051.18	6,051.18
	522601 PRE-EMPLOYMENT PHYSICALS	1,750.00	1,750.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	1,933.12	1,933.12
	526100 REP & MAINT-REAL PROPERT	685.00	685.00
	527200 REP & MAINT-MOTOR VEHICL	3,098.27	3,098.27
	527500 REP & MAINT-COMM EQUIP	178.50	178.50
	527600 REP & MAINT-HOUSE/INST EQUIP	605.75	605.75
	531100 OFFICE SUPPLIES EXPENSE	685.10	685.10
	531200 IT SUPPLIES	323.96	323.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU	4,917.25	4,917.25
	532280	VIDEO EQUIP	548.03	548.03
	533100	HOUSEHOLD & INSTIT EXP	11,799.21	11,799.21
	533102	ATTENDS&DISPOSABLE ITEMS	3,761.10	3,761.10
	533900	FOOD EXPENSE	37,443.21	37,443.21
	534600	ED & RECREATIONAL SUP EX	2,455.14	2,455.14
	534800	CONST & MAINT SUP EXP	1,685.84	1,685.84
	534900	MISCELLANEOUS SUP EXP	89.17	89.17
	535100	MEDICAL SUPPLIES	4,652.60	4,652.60
	535101	MEDICAL SUPPLIES-OTHER	6,950.41	6,950.41
	537100	LABORATORY SUP EXP	40.11	40.11
	538100	VEHICLE & EQUIP SUP EXP	2,961.87	2,961.87
	544400	HOSPITAL SERVICES	445.04	445.04
	544900	DENTAL SERVICES	85.00	85.00
	547100	EDUCATIONAL SERVICES	114,988.00	114,988.00
	547906	VERIFICATIONS	1,241.75	1,241.75
	548700	REFUSE/RECYCLING	57.00	57.00
	549100	LAUNDRY SERVICES	5,117.76	5,117.76
	554903	RENTAL/MTNCE CONTRACT-DAS	196,168.07	196,168.07
	555410	CUSTOMIZED LICENSE FEES	14,301.83	14,301.83
		Major Account 520000 Total	456,480.13	456,480.13
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,515.95	1,515.95
	572100	COMMERCIAL TRANSPORTATIO	1,770.60	1,770.60
	573100	STATE-OWNED TRANSPORT	7,356.03	7,356.03
	574500	PERSONAL VEHICLE MILEAGE	237.94	237.94
		Major Account 570000 Total	10,880.52	10,880.52
		Fund 10000 Expenditures Total	1,686,767.74	1,686,767.74
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	7,884.16	7,884.16
		Fund 10000 Adjustments Total	7,884.16	7,884.16
22522 HHS CASH/BEATRICE ST DEV CTR				
Revenues	470000	Revenues - Sales & Charges		
	471119	MTNCE-TRUST FUNDS	101,364.58-	101,364.58-
	471142	CO PATIENTS-STATE INST	3,558.00-	3,558.00-
	471147	MAINTENANCE OF RESIDEN	4,916.00-	4,916.00-
		Major Account 470000 Total	109,838.58-	109,838.58-
	480000	Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	4,685.13-	4,685.13-
		483100 HOUSING & DORM RENTAL RE	130.00-	130.00-
		484500 REIMB NON-GOVT SOURCES	75.00-	75.00-
		Major Account 480000 Total	4,890.13-	4,890.13-
		Fund 22522 Revenues Total	114,728.71-	114,728.71-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,396.69	78,396.69
		Major Account 520000 Total	78,396.69	78,396.69
		Fund 22522 Expenditures Total	78,396.69	78,396.69
48102 MEDICARE - OTHER/BSDC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.58-	209.58-
		Major Account 480000 Total	209.58-	209.58-
		Fund 48102 Revenues Total	209.58-	209.58-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,322,093.88-	1,322,093.88-
		Major Account 460000 Total	1,322,093.88-	1,322,093.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,667.08-	6,667.08-
		Major Account 480000 Total	6,667.08-	6,667.08-
		Fund 48122 Revenues Total	1,328,760.96-	1,328,760.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	613,962.22	613,962.22
		511200 TEMPORARY SALARIES-WAGE	15,210.50	15,210.50
		511300 OVERTIME PAYMENTS	73,873.79	73,873.79
		511301 OVERTIME INCENTIVE	756.40	756.40
		511400 ON CALL PAY	854.12	854.12
		511500 SHIFT DIFFERENTIAL PYMT	17,451.50	17,451.50
		511702 RETENTION INCENTIVE	4,026.72	4,026.72
		511800 COMPENSATORY TIME PAID	7,737.53	7,737.53
		512100 VACATION LEAVE EXPENSE	80,962.72	80,962.72
		512200 SICK LEAVE EXPENSE	43,421.92	43,421.92
		512300 HOLIDAY LEAVE EXPENSE	34,694.59	34,694.59
		512500 FUNERAL LEAVE EXPENSE	2,546.03	2,546.03
		512700 INJURY LEAVE EXPENSE	522.80	522.80
		512900 UNION ACTIVITY EXPENSE	41.25	41.25
		515100 RETIREMENT PLANS EXPENSE	65,781.39	65,781.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	62,459.76	62,459.76
	515400 LIFE & ACCIDENT INS EXP	268.33	268.33
	515500 HEALTH INSURANCE EXPENSE	232,769.93	232,769.93
	Major Account 510000 Total	1,257,341.50	1,257,341.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.46
	521300 FREIGHT EXPENSE	3.46	3.46
	521400 DATA PROCESSING EXPENSE	414.37	414.37
	521900 AWARDS EXPENSE	206.99	206.99
	522100 DUES & SUBSCRIPTION EXP	998.00	998.00
	522300 WARDS OF THE STATE EXP	817.00	817.00
	527300 REP & MAINT-MEDICAL EQUI	1,807.22	1,807.22
	531100 OFFICE SUPPLIES EXPENSE	598.63	598.63
	533100 HOUSEHOLD & INSTIT EXP	180.20	180.20
	533900 FOOD EXPENSE	77.84	77.84
	534600 ED & RECREATIONAL SUP EX	2,227.00	2,227.00
	534800 CONST & MAINT SUP EXP	4.12	4.12
	535100 MEDICAL SUPPLIES	1,558.70	1,558.70
	535101 MEDICAL SUPPLIES-OTHER	2,229.82	2,229.82
	538100 VEHICLE & EQUIP SUP EXP	4,380.88	4,380.88
	543600 MEDICAL REVIEW CONSULTING	13,620.00	13,620.00
	544100 PHYSICIAN SERVICES	56,646.00	56,646.00
	544101 PHYSICAL THERAPY CONTRACT	40,136.00	40,136.00
	544200 NURSING SERVICES	12,144.00	12,144.00
	545000 LABORATORY SERVICES	594.01	594.01
	546900 OTHER MEDICAL SERVICES	31,164.00	31,164.00
	547100 EDUCATIONAL SERVICES	377.30	377.30
	547500 MAILING SERVICES	1,131.00	1,131.00
	547906 VERIFICATIONS	77.50	77.50
	548700 REFUSE/RECYCLING	216.75	216.75
	549500 HAZARDOUS WASTE DISPOSAL	85.00	85.00
	Major Account 520000 Total	171,696.25	171,696.25
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,073.73	2,073.73
	Major Account 570000 Total	2,073.73	2,073.73
	Fund 48122 Expenditures Total	1,431,111.48	1,431,111.48
	Program Revenues	1,443,699.25-	1,443,699.25-
	Program Expenditures	3,196,275.91	3,196,275.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	659,866.10	659,866.10
		592101 NFOCUS ASSIST TO/FOR INDIVID	12,294,125.71	12,294,125.71
		595100 CONTRACTUAL AID	90,161.33	90,161.33
		Major Account 590000 Total	13,044,153.14	13,044,153.14
		Fund 10000 Expenditures Total	13,044,153.14	13,044,153.14
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	24,058.24-	24,058.24-
		Major Account 470000 Total	24,058.24-	24,058.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.38-	36.38-
		Major Account 480000 Total	36.38-	36.38-
		Fund 22526 Revenues Total	24,094.62-	24,094.62-
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-
		Program Revenues	5,024,094.62-	5,024,094.62-
		Program Expenditures	13,044,153.14	13,044,153.14

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		
		599100 OTHER GOVERNMENT AID	1,430,811.54	1,430,811.54
		Major Account 590000 Total	1,430,811.54	1,430,811.54
		Fund 10000 Expenditures Total	1,430,811.54	1,430,811.54
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,230,000.00-	9,230,000.00-
		Major Account 490000 Total	9,230,000.00-	9,230,000.00-
		Fund 22640 Revenues Total	9,230,000.00-	9,230,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	150,288.70	150,288.70
		599100 OTHER GOVERNMENT AID	1,556,866.44	1,556,866.44
		Major Account 590000 Total	1,707,155.14	1,707,155.14
		Fund 22640 Expenditures Total	1,707,155.14	1,707,155.14
		Program Revenues	9,230,000.00-	9,230,000.00-
		Program Expenditures	3,137,966.68	3,137,966.68

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	35,421.73	35,421.73
	512100 VACATION LEAVE EXPENSE	2,224.79	2,224.79
	512200 SICK LEAVE EXPENSE	4,186.61	4,186.61
	512300 HOLIDAY LEAVE EXPENSE	1,768.92	1,768.92
	512500 FUNERAL LEAVE EXPENSE	1,406.56	1,406.56
	515100 RETIREMENT PLANS EXPENSE	3,370.27	3,370.27
	515200 FICA EXPENSE	3,133.76	3,133.76
	515400 LIFE & ACCIDENT INS EXP	8.63	8.63
	515500 HEALTH INSURANCE EXPENSE	8,797.39	8,797.39
	Major Account 510000 Total	60,318.66	60,318.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.10	126.10
	521400 DATA PROCESSING EXPENSE	20.00	20.00
	532200 PERSONAL COMPUTING EQUIPMENT	250.71	250.71
	547906 VERIFICATIONS	150.00	150.00
	554120 WIRELESS PHONE SERVICES	100.44	100.44
	Major Account 520000 Total	647.25	647.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.40	869.40
	573100 STATE-OWNED TRANSPORT	147.58	147.58
	574500 PERSONAL VEHICLE MILEAG	3,439.80	3,439.80
	Major Account 570000 Total	4,456.78	4,456.78
	Fund 10000 Expenditures Total	65,422.69	65,422.69
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.09-	692.09-
	Major Account 480000 Total	692.09-	692.09-
	Fund 42510 Revenues Total	692.09-	692.09-
	Program Revenues	692.09-	692.09-
	Program Expenditures	65,422.69	65,422.69

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	76,033.51	76,033.51
		592104 PRESCRIPTIONS	41,267.06	41,267.06
		592200 1099-AID TO/FOR INDIVIDUA	4,417.55	4,417.55
		594100 SUBRECIPIENT PAYMENT-SEFA	121,187.50	121,187.50
		595100 CONTRACTUAL AID	45,777.80	45,777.80
		Major Account 590000 Total	288,683.42	288,683.42
		Fund 10000 Expenditures Total	288,683.42	288,683.42
22014 EMS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	976,878.00	976,878.00
		Major Account 590000 Total	976,878.00	976,878.00
		Fund 22014 Expenditures Total	976,878.00	976,878.00
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.78-	42.78-
		Major Account 480000 Total	42.78-	42.78-
		Fund 22041 Revenues Total	42.78-	42.78-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	206.75-	206.75-
		484500 REIMB NON-GOVT SOURCES	18,790.00-	18,790.00-
		Major Account 480000 Total	18,996.75-	18,996.75-
		Fund 22042 Revenues Total	18,996.75-	18,996.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,378.69	1,378.69
		Major Account 590000 Total	1,378.69	1,378.69
		Fund 22042 Expenditures Total	1,378.69	1,378.69
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,605,676.40-	1,605,676.40-
		Major Account 480000 Total	1,605,676.40-	1,605,676.40-
		Fund 22043 Revenues Total	1,605,676.40-	1,605,676.40-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	797,852.51	797,852.51
		Major Account 590000 Total	797,852.51	797,852.51
		Fund 22043 Expenditures Total	797,852.51	797,852.51
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	80.00-
		Major Account 470000 Total	80.00-	80.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	764.16-	764.16-
		Major Account 480000 Total	764.16-	764.16-
		Fund 22071 Revenues Total	844.16-	844.16-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	112.50	112.50
		Major Account 590000 Total	112.50	112.50
		Fund 22071 Expenditures Total	112.50	112.50
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.53-	186.53-
		Major Account 480000 Total	186.53-	186.53-
		Fund 22072 Revenues Total	186.53-	186.53-
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	44,875.39	44,875.39
		594100 SUBRECIPIENT PAYMENT-SEFA	2,895,308.71	2,895,308.71
		595100 CONTRACTUAL AID	27,174.43	27,174.43
		599100 OTHER GOVERNMENT AID	1,315,663.86	1,315,663.86
		Major Account 590000 Total	4,283,022.39	4,283,022.39
		Fund 40000 Expenditures Total	4,283,022.39	4,283,022.39
42022 FEDERAL CASH/R & L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	91,865.68-	91,865.68-
		Major Account 470000 Total	91,865.68-	91,865.68-
		Fund 42022 Revenues Total	91,865.68-	91,865.68-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	101,873.65	101,873.65
		Major Account 590000 Total	101,873.65	101,873.65
		Fund 42022 Expenditures Total	101,873.65	101,873.65
42024 FEDERAL CASH/HOUSING OPP				

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
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,815.20-	9,815.20-
		Major Account 460000 Total	9,815.20-	9,815.20-
		Fund 42024 Revenues Total	9,815.20-	9,815.20-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,057.58	22,057.58
		Major Account 590000 Total	22,057.58	22,057.58
		Fund 42024 Expenditures Total	22,057.58	22,057.58
42600 FEDERAL CLEARING				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	31.56	31.56
		594100 SUBRECIPIENT PAYMENT-SEFA	115,049.63	115,049.63
		Major Account 590000 Total	115,081.19	115,081.19
		Fund 42600 Expenditures Total	115,081.19	115,081.19
		Program Revenues	1,927,427.50-	1,927,427.50-
		Program Expenditures	6,586,939.93	6,586,939.93

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	248,007.23	248,007.23
	511200 TEMPORARY SALARIES-WAGE	13,317.64	13,317.64
	511300 OVERTIME PAYMENTS	36,808.18	36,808.18
	511400 ON CALL PAY	1,471.42	1,471.42
	511500 SHIFT DIFFERENTIAL PYMT	8,702.69	8,702.69
	512100 VACATION LEAVE EXPENSE	21,456.24	21,456.24
	512200 SICK LEAVE EXPENSE	11,397.94	11,397.94
	512300 HOLIDAY LEAVE EXPENSE	14,931.12	14,931.12
	512500 FUNERAL LEAVE EXPENSE	833.18	833.18
	515100 RETIREMENT PLANS EXPENSE	25,398.26	25,398.26
	515200 FICA EXPENSE	25,189.46	25,189.46
	515400 LIFE & ACCIDENT INS EXP	102.23	102.23
	515500 HEALTH INSURANCE EXPENSE	76,491.62	76,491.62
	Major Account 510000 Total	484,107.21	484,107.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	331.32	331.32
	521900 AWARDS EXPENSE	25.09	25.09
	522100 DUES & SUBSCRIPTION EXP	625.00	625.00
	522300 WARDS OF THE STATE EXP	1,485.21	1,485.21
	522600 JOB APPLICANT EXPENSE	10,120.65	10,120.65
	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	1,000.00	1,000.00
	527200 REP & MAINT-MOTOR VEHICL	270.39	270.39
	531100 OFFICE SUPPLIES EXPENSE	1,786.89-	1,786.89-
	532100 NON-CAPITALIZED EQUIP PU	3,318.20	3,318.20
	533100 HOUSEHOLD & INSTIT EXP	6,172.97	6,172.97
	533102 ATTENDS & DISPOSABLE ITEMS	8,057.90	8,057.90
	533900 FOOD EXPENSE	14,370.75-	14,370.75-
	533901 NUTRITIONAL SUPPLEMENTS	2,403.93	2,403.93
	535100 MEDICAL SUPPLIES	26,172.13	26,172.13
	535101 MEDICAL SUPPLIES-OTHER	13,209.98	13,209.98
	538100 VEHICLE & EQUIP SUP EXP	945.27	945.27
	547906 VERIFICATION	861.75	861.75
	549200 JANITORIAL/SECURITY SRVS	4,237.12	4,237.12
	554120 WIRELESS PHONE SERVICES	2,154.67	2,154.67
	555410 CUSTOMIZED LICENSE FEES	30,559.87	30,559.87
	Major Account 520000 Total	172,806.99	172,806.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Fund 10000 Expenditures Total	656,914.20	656,914.20
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,156.18-	2,156.18-
		Fund 10000 Adjustments Total	2,156.18-	2,156.18-
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,214.33-	1,214.33-
		471116 MEAL & LNDRY-OTHER FAC	546.46-	546.46-
		471120 MTNCE-INSURANCE	2,608.08-	2,608.08-
		471147 MAINTENANCE OF RESIDENTS	350,395.63-	350,395.63-
		474100 GENERAL BUSINESS FEES	2.36-	2.36-
		Major Account 470000 Total	354,766.86-	354,766.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,091.87-	3,091.87-
		483200 BUILDING & SPACE RENTAL	2,680.00-	2,680.00-
		Major Account 480000 Total	5,771.87-	5,771.87-
		Fund 22523 Revenues Total	360,538.73-	360,538.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,878.21	87,878.21
		511200 TEMPORARY SALARIES-WAGE	274.22	274.22
		511300 OVERTIME PAYMENTS	3,248.74	3,248.74
		511400 ON CALL PAY	17.32	17.32
		511500 SHIFT DIFFERENTIAL PYMT	1,005.57	1,005.57
		512100 VACATION LEAVE EXPENSE	8,347.86	8,347.86
		512200 SICK LEAVE EXPENSE	10,729.56	10,729.56
		512300 HOLIDAY LEAVE EXPENSE	5,199.86	5,199.86
		512500 FUNERAL LEAVE EXPENSE	342.53	342.53
		515100 RETIREMENT PLANS EXPENSE	8,699.88	8,699.88
		515200 FICA EXPENSE	8,253.00	8,253.00
		515400 LIFE & ACCIDENT INS EXP	30.24	30.24
		515500 HEALTH INSURANCE EXPENSE	25,553.16	25,553.16
		516400 UNEMPLOYM COMP INS EXP	106.85	106.85
		Major Account 510000 Total	159,687.00	159,687.00
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	2,082.38	2,082.38
		522100 DUES & SUBSCRIPTION EXP	423.00	423.00
		522101 STAFF LICENSE FEES	192.00	192.00
		522300 WARDS OF THE STATE EXP	995.80-	995.80-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	6,312.20	6,312.20
	522601 PRE-EMPLOYMENT PHYSICALS	2,470.00	2,470.00
	523201 NATURAL GAS	11.61	11.61
	523202 ELECTRICITY	152.71	152.71
	524600 RENT EXPENSE-BUILDINGS	1,020.00	1,020.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	527200 REP & MAINT-MOTOR VEHICL	739.35	739.35
	527300 REP & MAINT-MEDICAL EQUI	807.84	807.84
	527600 REP & MAINT-HOUSE/INST E	646.80	646.80
	527900 PERSONAL COMPUT EQUIP R & M	313.00	313.00
	531100 OFFICE SUPPLIES EXPENSE	748.49	748.49
	532100 NON-CAPITALIZED EQUIP PU	7,078.45	7,078.45
	532200 PERSONAL COMPUTING EQUIPMENT	893.11	893.11
	533100 HOUSEHOLD & INSTIT EXP	4,159.44	4,159.44
	534800 CONST & MAINT SUP EXP	550.70	550.70
	534901 SUPPLIES FOR RESALE	279.09	279.09
	535100 MEDICAL SUPPLIES	38.25	38.25
	535101 MEDICAL SUPPLIES-OTHER	756.97	756.97
	537100 LABORATORY SUP EXP	1,775.06	1,775.06
	542200 TEMP SERV - OUTSIDE	132,496.40	132,496.40
	544500 PHARMACY SERVICES	6,300.00	6,300.00
	544900 DENTAL SERVICES	4,096.50	4,096.50
	545000 LABORATORY SERVICES	1,661.00	1,661.00
	547100 EDUCATIONAL SERVICES	4,516.04	4,516.04
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	552102 MEMBERS WAGES	716.80	716.80
	552103 MEMBER LOSSES	877.41	877.41
	554100 DATA SERVICES	429.82	429.82
	554120 WIRELESS PHONE SERVICES	372.10	372.10
	554903 RENTAL/MTNCE CONTRACT-DAS	136,585.77	136,585.77
	Major Account 520000 Total	318,696.49	318,696.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,526.80	1,526.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,709.05	38,709.05
	Major Account 570000 Total	40,235.85	40,235.85
	Fund 22523 Expenditures Total	518,619.34	518,619.34
42540 FEDERAL /GRAND ISLAND VH			
Revenues	460000 Intergovernmental Revenues		

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	276.01-	276.01-
	Major Account 460000 Total	276.01-	276.01-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	489,834.86-	489,834.86-
	Major Account 470000 Total	489,834.86-	489,834.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,134.05-	8,134.05-
	Major Account 480000 Total	8,134.05-	8,134.05-
	Fund 42540 Revenues Total	498,244.92-	498,244.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,698.52	211,698.52
	511200 TEMPORARY SALARIES-WAGE	33,378.65	33,378.65
	511300 OVERTIME PAYMENTS	31,294.43	31,294.43
	511400 ON CALL PAY	261.46	261.46
	511500 SHIFT DIFFERENTIAL PYMT	8,074.34	8,074.34
	512100 VACATION LEAVE EXPENSE	24,056.75	24,056.75
	512200 SICK LEAVE EXPENSE	9,520.32	9,520.32
	512300 HOLIDAY LEAVE EXPENSE	13,029.33	13,029.33
	512700 INJURY LEAVE EXPENSE	362.16	362.16
	515100 RETIREMENT PLANS EXPENSE	22,139.44	22,139.44
	515200 FICA EXPENSE	23,395.65	23,395.65
	515400 LIFE & ACCIDENT INS EXP	89.29	89.29
	515500 HEALTH INSURANCE EXPENSE	70,410.76	70,410.76
	516400 UNEMPLOYM COMP INS EXP	1,516.00	1,516.00
	Major Account 510000 Total	449,227.10	449,227.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,710.00	1,710.00
	521300 FREIGHT EXPENSE	31.74	31.74
	521400 DATA PROCESSING EXPENSE	2,036.33	2,036.33
	521900 AWARDS EXPENSE	344.12	344.12
	527300 REP & MAINT-MEDICAL EQUI	1,782.62	1,782.62
	527600 REP & MAINT-HOUSE/INST E	7,331.76	7,331.76
	531100 OFFICE SUPPLIES EXPENSE	5,382.90	5,382.90
	532100 NON-CAPITALIZED EQUIP PU	907.28	907.28
	533100 HOUSEHOLD & INSTIT EXP	9,159.30	9,159.30
	533900 FOOD EXPENSE	50,877.66	50,877.66
	533901 NUTRITIONAL SUPPLEMENTS	2,461.30	2,461.30
	535101 MEDICAL SUPPLIES-OTHER	5,054.07	5,054.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT	120.00	120.00
	545000 LABORATORY SERVICES	796.49	796.49
	547100 EDUCATIONAL SERVICES	25.00	25.00
	548700 REFUSE/RECYCLING	415.80	415.80
	549100 LAUNDRY SERVICES	14,313.20	14,313.20
	552102 MEMBERS WAGES	596.40	596.40
	554120 WIRELESS PHONE SERVICES	2,629.39	2,629.39
	Major Account 520000 Total	105,975.36	105,975.36
	Fund 42540 Expenditures Total	555,202.46	555,202.46
	Program Revenues	858,783.65-	858,783.65-
	Program Expenditures	1,730,736.00	1,730,736.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,271.38	110,271.38
	511200 TEMPORARY SALARIES-WAGE	5,909.49	5,909.49
	511300 OVERTIME PAYMENTS	15,623.31	15,623.31
	511400 ON CALL PAY	673.79	673.79
	511500 SHIFT DIFFERENTIAL PYMT	3,318.88	3,318.88
	512100 VACATION LEAVE EXPENSE	17,763.26	17,763.26
	512200 SICK LEAVE EXPENSE	12,010.48	12,010.48
	512300 HOLIDAY LEAVE EXPENSE	6,780.16	6,780.16
	515100 RETIREMENT PLANS EXPENSE	12,432.97	12,432.97
	515200 FICA EXPENSE	12,024.21	12,024.21
	515400 LIFE & ACCIDENT INS EXP	50.95	50.95
	515500 HEALTH INSURANCE EXPENSE	43,567.03	43,567.03
	516400 UNEMPLOYM COMP INS EXP	975.00	975.00
	Major Account 510000 Total	241,400.91	241,400.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	1,140.00
	521400 DATA PROCESSING EXPENSE	4,009.99	4,009.99
	521500 PUBLICATION & PRINT EXP	292.93	292.93
	521900 AWARDS EXPENSE	210.38	210.38
	522101 STAFF LICENSE FEES	36.00	36.00
	522600 JOB APPLICANT EXPENSE	4,809.79	4,809.79
	522601 PRE-EMPLOYMENT PHYSICALS	800.00	800.00
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	30,235.00
	526100 REP & MAINT-REAL PROPERT	7,772.97	7,772.97
	527200 REP & MAINT-MOTOR VEHICL	212.91	212.91
	527300 REP & MAINT-MEDICAL EQUI	665.15	665.15
	527600 REP & MAINT-HOUSE/INST E	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	539.05	539.05
	532100 NON-CAPITALIZED EQUIP PU	254.98	254.98
	533100 HOUSEHOLD & INSTIT EXP	2,268.14	2,268.14
	533900 FOOD EXPENSE	41,304.86	41,304.86
	533901 NUTRITIONAL SUPPLEMENTS	224.88	224.88
	534600 ED & RECREATIONAL SUP EX	1,119.74	1,119.74
	534800 CONST & MAINT SUP EXP	350.48	350.48
	535100 MEDICAL SUPPLIES	1,377.93	1,377.93
	535101 MEDICAL SUPPLIES-OTHER	3,336.17	3,336.17
	542500 ENG & ARCH SERVICES	2,113.88	2,113.88
	544500 PHARMACY SERVICES	13,523.00	13,523.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,696.00	3,696.00
	547906 VERIFICATIONS	190.00	190.00
	548700 REFUSE/RECYCLING	113.75	113.75
	552102 MEMBERS WAGES	44.10	44.10
	552103 MEMBERS LOSSES	45.98	45.98
	555410 CUSTOMIZED LICENSE FEES	30,559.86	30,559.86
	Major Account 520000 Total	152,097.92	152,097.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	535.66	535.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	234.16	234.16
	Major Account 570000 Total	769.82	769.82
	Fund 10000 Expenditures Total	394,268.65	394,268.65
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.00-	41.00-
	471116 MEAL & LNDRY-OTHER FAC	652.08-	652.08-
	471147 MAINTENANCE OF RESIDENTS	135,955.76-	135,955.76-
	474100 GENERAL BUSINESS FEES	1.72-	1.72-
	Major Account 470000 Total	136,650.56-	136,650.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,037.74-	2,037.74-
	Major Account 480000 Total	2,037.74-	2,037.74-
	Fund 22524 Revenues Total	138,688.30-	138,688.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,701.47	80,701.47
	511200 TEMPORARY SALARIES-WAGE	40,537.06	40,537.06
	511300 OVERTIME PAYMENTS	29,018.59	29,018.59
	511400 ON CALL PAY	152.90	152.90
	511500 SHIFT DIFFERENTIAL PYMT	8,585.27	8,585.27
	512100 VACATION LEAVE EXPENSE	7,256.35	7,256.35
	512200 SICK LEAVE EXPENSE	3,867.69	3,867.69
	512300 HOLIDAY LEAVE EXPENSE	4,693.97	4,693.97
	512500 FUNERAL LEAVE EXPENSE	578.40	578.40
	515100 RETIREMENT PLANS EXPENSE	9,244.02	9,244.02
	515200 FICA EXPENSE	12,659.16	12,659.16
	515400 LIFE & ACCIDENT INS EXP	41.20	41.20
	515500 HEALTH INSURANCE EXPENSE	27,054.27	27,054.27
	Major Account 510000 Total	224,390.35	224,390.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	257.54	257.54
		525500 RENT EXP-OTHER PERS PROP	1,953.92	1,953.92
		527300 REP & MAINT-MEDICAL EQUI	2,345.43	2,345.43
		527600 REP & MAINT-HOUSE/INST E	737.56	737.56
		531100 OFFICE SUPPLIES EXPENSE	604.39	604.39
		533100 HOUSEHOLD & INSTIT EXP	3,317.43	3,317.43
		533102 ATTENDS & DISPOSABLE ITEMS	3,105.61	3,105.61
		533900 FOOD EXPENSE	30,454.24	30,454.24
		533901 NUTRITIONAL SUPPLEMENTS	1,406.03	1,406.03
		534800 CONST & MAINT SUP EXP	12.87	12.87
		535101 MEDICAL SUPPLIES-OTHER	9,051.01	9,051.01
		549500 HAZARDOUS WASTE DISPOSAL	6,507.04	6,507.04
		Major Account 520000 Total	59,753.07	59,753.07
		Fund 22524 Expenditures Total	284,143.42	284,143.42
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	373,585.40-	373,585.40-
		Major Account 470000 Total	373,585.40-	373,585.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,334.92-	6,334.92-
		Major Account 480000 Total	6,334.92-	6,334.92-
		Fund 42541 Revenues Total	379,920.32-	379,920.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,757.35	135,757.35
		511200 TEMPORARY SALARIES-WAGE	8,291.95	8,291.95
		511300 OVERTIME PAYMENTS	10,297.67	10,297.67
		511400 ON CALL PAY	491.75	491.75
		511500 SHIFT DIFFERENTIAL PYMT	2,504.90	2,504.90
		512100 VACATION LEAVE EXPENSE	16,024.65	16,024.65
		512200 SICK LEAVE EXPENSE	6,607.71	6,607.71
		512300 HOLIDAY LEAVE EXPENSE	7,790.15	7,790.15
		515100 RETIREMENT PLANS EXPENSE	13,270.47	13,270.47
		515200 FICA EXPENSE	13,198.41	13,198.41
		515400 LIFE & ACCIDENT INS EXP	49.93	49.93
		515500 HEALTH INSURANCE EXPENSE	39,767.43	39,767.43
		Major Account 510000 Total	254,052.37	254,052.37
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	851.78	851.78
	533100 HOUSEHOLD & INSTIT EXP	6,093.42	6,093.42
	533102 ATTENDS & DISPOSABLE ITEMS	1,832.08	1,832.08
	533901 NUTRITIONAL SUPPLEMENTS	2,771.60	2,771.60
	535101 MEDICAL SUPPLIES-OTHER	437.33	437.33
	538100 VEHICLE & EQUIP SUP EXP	643.47	643.47
	544100 PHYSICIAN SERVICES	11,460.00	11,460.00
	544500 PHARMACY SERVICES	444.20	444.20
	544800 AMBULANCE SERVICES	250.00	250.00
	544900 DENTAL SERVICES	1,995.00	1,995.00
	545000 LABORATORY SERVICES	42.00	42.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	1,020.00
	554903 RENTAL/MTNCE CONTRACT-DAS	57,325.56	57,325.56
	Major Account 520000 Total	85,316.44	85,316.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 42541 Expenditures Total	339,457.81	339,457.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,219.43	3,219.43
	Fund 42541 Adjustments Total	3,219.43	3,219.43
	Program Revenues	518,608.62-	518,608.62-
	Program Expenditures	1,017,869.88	1,017,869.88

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	94,737.81	94,737.81
	511200 TEMPORARY SALARIES-WAGE	1,399.76	1,399.76
	511300 OVERTIME PAYMENTS	2,141.64	2,141.64
	511400 ON CALL PAY	161.55	161.55
	511500 SHIFT DIFFERENTIAL PYMT	3,299.12	3,299.12
	512100 VACATION LEAVE EXPENSE	10,911.13	10,911.13
	512200 SICK LEAVE EXPENSE	5,007.04	5,007.04
	512300 HOLIDAY LEAVE EXPENSE	5,856.73	5,856.73
	515100 RETIREMENT PLANS EXPENSE	9,143.99	9,143.99
	515200 FICA EXPENSE	8,527.44	8,527.44
	515400 LIFE & ACCIDENT INS EXP	33.12	33.12
	515500 HEALTH INSURANCE EXPENSE	32,370.91	32,370.91
	Major Account 510000 Total	173,590.24	173,590.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,737.22	3,737.22
	521500 PUBLICATION & PRINT EXP	511.00	511.00
	521900 AWARDS EXPENSE	119.42	119.42
	522600 JOB APPLICANT EXPENSE	4,116.68	4,116.68
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REP & MAINT-REAL PROPERT	101,913.47	101,913.47
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527600 REP & MAINT-HOUSE/INST E	549.34	549.34
	531100 OFFICE SUPPLIES EXPENSE	1,440.24	1,440.24
	532100 NON-CAPITALIZED EQUIP P	2,154.60	2,154.60
	532200 PERSONAL COMPUTING EQUIPMENT	76.76	76.76
	533100 HOUSEHOLD & INSTIT EXP	418.20	418.20
	533900 FOOD EXPENSE	202.44	202.44
	534600 ED & RECREATIONAL SUP EX	227.00	227.00
	548600 PEST CONTROL	199.50	199.50
	549100 LAUNDRY SERVICES	30.00	30.00
	552102 MEMBERS WAGES	35.00	35.00
	552103 MEMBERS LOSSES	53.64	53.64
	Major Account 520000 Total	117,259.51	117,259.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	178.00
	573100 STATE-OWNED TRANSPORT	454.64	454.64
	Major Account 570000 Total	632.64	632.64

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				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	146.78	146.78
		584200 VEHICLES & VEHICLE EQ	5,561.03	5,561.03
		Major Account 580000 Total	5,707.81	5,707.81
		Fund 10000 Expenditures Total	297,190.20	297,190.20
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,460.54-	1,460.54-
		Fund 10000 Adjustments Total	1,460.54-	1,460.54-
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,155.66-	1,155.66-
		471116 MEAL & LNDRY-OTHER FAC	1,145.18-	1,145.18-
		471147 MAINTENANCE OF RESIDENTS	119,833.06-	119,833.06-
		472100 SALE OF SUP & MAT	388.44-	388.44-
		474100 GENERAL BUSINESS FEES	8.88-	8.88-
		Major Account 470000 Total	122,531.22-	122,531.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,054.89-	2,054.89-
		486400 CASH OVER ADJUSTMENT	9.50-	9.50-
		Major Account 480000 Total	2,064.39-	2,064.39-
		Fund 22528 Revenues Total	124,595.61-	124,595.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,650.92	43,650.92
		511200 TEMPORARY SALARIES-WAGE	2,054.29	2,054.29
		511300 OVERTIME PAYMENTS	2,831.98	2,831.98
		511400 ON CALL PAY	545.09	545.09
		511500 SHIFT DIFFERENTIAL PYMT	1,312.29	1,312.29
		512100 VACATION LEAVE EXPENSE	4,995.21	4,995.21
		512200 SICK LEAVE EXPENSE	806.70	806.70
		512300 HOLIDAY LEAVE EXPENSE	2,707.45	2,707.45
		515100 RETIREMENT PLANS EXPENSE	4,254.18	4,254.18
		515200 FICA EXPENSE	4,065.06	4,065.06
		515400 LIFE & ACCIDENT INS EXP	18.24	18.24
		515500 HEALTH INSURANCE EXPENSE	14,686.70	14,686.70
		Major Account 510000 Total	81,928.11	81,928.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,714.84-	2,714.84-
		521400 DATA PROCESSING EXPENSE	102.02	102.02
		522100 DUES & SUBSCRIPTION EXP	685.00	685.00

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		
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	17,111.40
	526100 REP & MAINT-REAL PROPERT	2,024.00	2,024.00
	527300 REP & MAINT-MEDICAL EQUI	745.00	745.00
	527600 REP & MAINT-HOUSE/INST E	894.32	894.32
	531100 OFFICE SUPPLIES EXPENSE	1,206.17	1,206.17
	533100 HOUSEHOLD & INSTIT EXP	8,281.31	8,281.31
	533102 ATTENDS & DISPOSABLE ITEMS	1,497.48	1,497.48
	533900 FOOD EXPENSE	25,542.67	25,542.67
	533901 NUTRITIONAL SUPPLEMENTS	79.52	79.52
	534600 ED & RECREATIONAL SUP EX	62.50	62.50
	534901 SUPPLIES FOR RESALE	1,107.00	1,107.00
	535100 MEDICAL SUPPLIES	14.90	14.90
	535101 MEDICAL SUPPLIES-OTHER	8,900.91	8,900.91
	538100 VEHICLE & EQUIP SUP EXP	369.95	369.95
	544100 PHYSICIAN SERVICES	9,858.00	9,858.00
	544300 PSYCHOLOGICAL SERVICES	12.87	12.87
	544400 HOSPITAL SERVICES	78.10	78.10
	544500 PHARMACY SERVICES	5,733.00	5,733.00
	544600 OPTICAL SERVICES	43.71	43.71
	544800 AMBULANCE SERVICES	80.94	80.94
	544900 DENTAL SERVICES	963.00	963.00
	545000 LABORATORY SERVICES	31.60	31.60
	545200 MEDICAL ASSESSMENT SERV	70.21	70.21
	546900 OTHER MEDICAL SERVICES	108.58	108.58
	548700 REFUSE/RECYCLING	83.50	83.50
	549100 LAUNDRY SERVICES	433.86	433.86
	549200 JANITORIAL/SECURITY SRVS	1,700.00	1,700.00
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	1,260.53
	554900 OTHER CONTRACTUAL SERVICES	485.10	485.10
	554903 RENTAL/MTNCE CONTRACT-DA	47,206.45	47,206.45
	Major Account 520000 Total	134,063.76	134,063.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,185.00	1,185.00
	Major Account 580000 Total	1,185.00	1,185.00
	Fund 22528 Expenditures Total	217,176.87	217,176.87
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,100.23-	375,100.23-
	Major Account 470000 Total	375,100.23-	375,100.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,904.58-	2,904.58-
	Major Account 480000 Total	2,904.58-	2,904.58-
	Fund 42542 Revenues Total	378,004.81-	378,004.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,969.04	95,969.04
	511200 TEMPORARY SALARIES-WAGE	3,699.72	3,699.72
	511300 OVERTIME PAYMENTS	5,752.28	5,752.28
	511400 ON CALL PAY	473.40	473.40
	511500 SHIFT DIFFERENTIAL PYMT	4,032.40	4,032.40
	512100 VACATION LEAVE EXPENSE	8,677.31	8,677.31
	512200 SICK LEAVE EXPENSE	3,160.00	3,160.00
	512300 HOLIDAY LEAVE EXPENSE	5,822.46	5,822.46
	515100 RETIREMENT PLANS EXPENSE	9,011.21	9,011.21
	515200 FICA EXPENSE	8,812.30	8,812.30
	515400 LIFE & ACCIDENT INS EXP	40.80	40.80
	515500 HEALTH INSURANCE EXPENSE	33,298.54	33,298.54
	Major Account 510000 Total	178,749.46	178,749.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	527300 REP & MAINT-MEDICAL EQUI	204.75	204.75
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	119.66	119.66
	533100 HOUSEHOLD & INSTIT EXP	473.16	473.16
	533900 FOOD EXPENSE	1,454.81	1,454.81
	533901 NUTRITIONAL SUPPLEMENTS	123.28	123.28
	535101 MEDICAL SUPPLIES-OTHER	1,226.95	1,226.95
	552102 MEMBERS WAGES	26.69	26.69
	555410 CUSTOMIZED LICENSE FEES	30,559.86	30,559.86
	Major Account 520000 Total	34,555.16	34,555.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 42542 Expenditures Total	213,393.62	213,393.62
	Program Revenues	502,600.42-	502,600.42-
	Program Expenditures	727,760.69	727,760.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,508.19	81,508.19
		511200 TEMPORARY SALARIES-WAGE	13,091.22	13,091.22
		511300 OVERTIME PAYMENTS	13,185.53	13,185.53
		511400 ON CALL PAY	563.42	563.42
		511500 SHIFT DIFFERENTIAL PYMT	3,604.30	3,604.30
		512100 VACATION LEAVE EXPENSE	7,164.83	7,164.83
		512200 SICK LEAVE EXPENSE	3,773.50	3,773.50
		512300 HOLIDAY LEAVE EXPENSE	4,930.38	4,930.38
		515100 RETIREMENT PLANS EXPENSE	8,350.71	8,350.71
		515200 FICA EXPENSE	9,144.22	9,144.22
		515400 LIFE & ACCIDENT INS EXP	34.08	34.08
		515500 HEALTH INSURANCE EXPENSE	23,121.07	23,121.07
		Major Account 510000 Total	168,471.45	168,471.45
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	37.53	37.53
		524900 RENT EXP-DEPR SURCHARGE	28,051.49	28,051.49
		531100 OFFICE SUPPLIES EXPENSE	2,343.86	2,343.86
		533100 HOUSEHOLD & INSTIT EXP	20,666.34	20,666.34
		533102 ATTENDS & DISPOSABLE ITEMS	4,065.24	4,065.24
		533900 FOOD EXPENSE	35,155.52	35,155.52
		533901 NUTRITIONAL SUPPLEMENTS	2,604.09	2,604.09
		535100 MEDICAL SUPPLIES	665.20	665.20
		535101 MEDICAL SUPPLIES-OTHER	5,617.71	5,617.71
		538100 VEHICLE & EQUIP SUP EXP	1,509.42	1,509.42
		544800 AMBULANCE SERVICES	250.00	250.00
		545000 LABORATORY SERVICES	57.39	57.39
		552102 MEMBERS WAGES	102.38	102.38
		Major Account 520000 Total	101,126.17	101,126.17
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	64,168.00-	64,168.00-
		584200 VEHICLES & VEHICLE EQ	64,168.00	64,168.00
		Major Account 580000 Total		
		Fund 10000 Expenditures Total	269,597.62	269,597.62
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	18,715.28-	18,715.28-
		Fund 10000 Adjustments Total	18,715.28-	18,715.28-
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,438.59-	1,438.59-
	471147 MAINTENANCE OF RESIDENCE	237,389.46-	237,389.46-
	474100 GENERAL BUSINESS FEES	1.63-	1.63-
	Major Account 470000 Total	238,829.68-	238,829.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463.94-	1,463.94-
	Major Account 480000 Total	1,463.94-	1,463.94-
	Fund 22529 Revenues Total	240,293.62-	240,293.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,720.48	79,720.48
	511200 TEMPORARY SALARIES-WAGE	14,162.58	14,162.58
	511300 OVERTIME PAYMENTS	12,668.70	12,668.70
	511400 ON CALL PAY	103.37	103.37
	511500 SHIFT DIFFERENTIAL PYMT	3,179.68	3,179.68
	512100 VACATION LEAVE EXPENSE	7,029.05	7,029.05
	512200 SICK LEAVE EXPENSE	1,412.95	1,412.95
	512300 HOLIDAY LEAVE EXPENSE	4,458.29	4,458.29
	515100 RETIREMENT PLANS EXPENSE	7,910.38	7,910.38
	515200 FICA EXPENSE	8,701.44	8,701.44
	515400 LIFE & ACCIDENT INS EXP	29.28	29.28
	515500 HEALTH INSURANCE EXPENSE	24,473.56	24,473.56
	Major Account 510000 Total	163,849.76	163,849.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.83	9.83
	521500 PUBLICATION & PRINT EXP	33.00	33.00
	521900 AWARDS EXPENSE	92.03	92.03
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION	692.45	692.45
	524600 RENT EXPENSE-BUILDINGS	10.00	10.00
	525100 RENT EXP-OFFICE EQUIP	270.00	270.00
	526100 REP & MAINT-REAL PROPERT	1,415.00	1,415.00
	527300 REP & MAINT-MEDICAL EQUI	3,438.88	3,438.88
	531100 OFFICE SUPPLIES EXPENSE	799.07	799.07
	533100 HOUSEHOLD & INSTIT EXP	17,254.75	17,254.75
	533900 FOOD EXPENSE	711.84	711.84
	534500 AGRICULTURAL SUPPLIES EX	84.31	84.31
	534600 ED & RECREATIONAL SUP EX	1,843.10	1,843.10
	535101 MEDICAL SUPPLIES-OTHER	3,618.27	3,618.27

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		
	542200 TEMP SERV - OUTSIDE	3,730.38	3,730.38
	544800 AMBULANCE SERVICES	279.79	279.79
	544900 DENTAL SERVICES	1,800.00	1,800.00
	545000 LABORATORY SERVICES	441.34	441.34
	546900 OTHER MEDICAL SERVICES	4,613.44	4,613.44
	547100 EDUCATIONAL SERVICES	2,640.00	2,640.00
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	1,470.00
	554903 RENTAL/MTNCE CONTRACT-DA	54,273.54	54,273.54
	Major Account 520000 Total	99,701.02	99,701.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.66	70.66
	573100 STATE-OWNED TRANSPORT	727.35	727.35
	Major Account 570000 Total	798.01	798.01
	Fund 22529 Expenditures Total	264,348.79	264,348.79
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	369,517.43-	369,517.43-
	Major Account 470000 Total	369,517.43-	369,517.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.94-	5,015.94-
	Major Account 480000 Total	5,015.94-	5,015.94-
	Fund 42543 Revenues Total	374,533.37-	374,533.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,188.80	124,188.80
	511200 TEMPORARY SALARIES-WAGE	30,297.20	30,297.20
	511300 OVERTIME PAYMENTS	20,811.54	20,811.54
	511400 ON CALL PAY	397.78	397.78
	511500 SHIFT DIFFERENTIAL PYMT	5,405.85	5,405.85
	511800 COMPENSATORY TIME PAID	2.01	2.01
	512100 VACATION LEAVE EXPENSE	6,505.59	6,505.59
	512200 SICK LEAVE EXPENSE	4,877.95	4,877.95
	512300 HOLIDAY LEAVE EXPENSE	7,161.82	7,161.82
	512500 FUNERAL LEAVE EXPENSE	1,162.20	1,162.20
	515100 RETIREMENT PLANS EXPENSE	12,131.96	12,131.96
	515200 FICA EXPENSE	14,461.53	14,461.53
	515400 LIFE & ACCIDENT INS EXP	49.44	49.44
	515500 HEALTH INSURANCE EXPENSE	27,356.80	27,356.80
	Major Account 510000 Total	254,810.47	254,810.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42543 FEDERAL / EASTERN NE VET. HOME				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	70.00	70.00
	527600	REP & MAINT-HOUSE/INST E	903.50	903.50
	535100	MEDICAL SUPPLIES	24,924.42	24,924.42
	542200	TEMP SERV - OUTSIDE	9,566.50	9,566.50
	544500	PHARMACY SERVICES	3,150.00	3,150.00
	549200	JANITORIAL/SECURITY SRVS	4,462.50	4,462.50
	552102	MEMBERS WAGES	115.51	115.51
	555410	CUSTOMIZED LICENSE FEES	30,559.86	30,559.86
		Major Account 520000 Total	73,752.29	73,752.29
		Fund 42543 Expenditures Total	328,562.76	328,562.76
		Program Revenues	614,826.99-	614,826.99-
		Program Expenditures	862,509.17	862,509.17

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	16.91-	16.91-
		Major Account 480000 Total	16.91-	16.91-
		Fund 62510 Revenues Total	16.91-	16.91-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	137.37	137.37
		Major Account 520000 Total	137.37	137.37
		Fund 62510 Expenditures Total	137.37	137.37
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,462.94-	1,462.94-
		474100 GENERAL BUSINESS FEES	1.96-	1.96-
		Major Account 470000 Total	1,464.90-	1,464.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.34-	18.34-
		Major Account 480000 Total	18.34-	18.34-
		Fund 62520 Revenues Total	1,483.24-	1,483.24-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	2,627.01	2,627.01
		Major Account 520000 Total	2,627.01	2,627.01
		Fund 62520 Expenditures Total	2,627.01	2,627.01
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,124.47-	2,124.47-
		Major Account 480000 Total	2,124.47-	2,124.47-
		Fund 62530 Revenues Total	2,124.47-	2,124.47-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.35-	10.35-
		Major Account 480000 Total	10.35-	10.35-
		Fund 68030 Revenues Total	10.35-	10.35-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.96-	54.96-
		Major Account 480000 Total	54.96-	54.96-
		Fund 68050 Revenues Total	54.96-	54.96-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.63-	3.63-

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		
		Major Account 480000 Total	3.63-	3.63-
		Fund 68100 Revenues Total	3.63-	3.63-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	985.65-	985.65-
		472100 SALE OF SUP & MAT	5,723.14-	5,723.14-
		472101 SALES OF SUP--SNACK SHACK	3,874.48-	3,874.48-
		474100 GENERAL BUSINESS FEES	635.03-	635.03-
		Major Account 470000 Total	11,218.30-	11,218.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,035.24-	1,035.24-
		484100 OPERATING DONATIONS & CO	82.20-	82.20-
		Major Account 480000 Total	1,117.44-	1,117.44-
		Fund 68200 Revenues Total	12,335.74-	12,335.74-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,401.74	1,401.74
		Major Account 510000 Total	1,401.74	1,401.74
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	236.12	236.12
		527800 REP & MAINT-OTHER PROPER	85.31	85.31
		531100 OFFICE SUPPLIES EXPENSE	149.16	149.16
		533100 HOUSEHOLD & INSTIT EXP	38.36	38.36
		534901 SUPPLIES FOR RESALE	6,082.03	6,082.03
		Major Account 520000 Total	6,590.98	6,590.98
		Fund 68200 Expenditures Total	7,992.72	7,992.72
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,234.87-	8,234.87-
		474100 GENERAL BUSINESS FEES	6.98-	6.98-
		Major Account 470000 Total	8,241.85-	8,241.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	845.76-	845.76-
		483400 OTHER RENTAL REVENUE	374.79-	374.79-
		484100 OPERATING DONATIONS & CO	397.40-	397.40-
		486400 CASH OVER ADJUSTMENT	14.17	14.17
		Major Account 480000 Total	1,603.78-	1,603.78-
		Fund 68220 Revenues Total	9,845.63-	9,845.63-
	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		
		521800 CASH SHORT ADJUSTMENT	8.27-	8.27-
		522800 E-COMMERCE OPER EXP	92.42	92.42
		532100 NON-CAPITALIZED EQUIP PU	8,839.29	8,839.29
		533100 HOUSEHOLD & INSTIT EXP	72.00	72.00
		534600 ED & RECREATIONAL SUP EX	773.03	773.03
		534901 SUPPLIES FOR RESALE	2,554.49	2,554.49
		554150 CABLING SERVICES	876.97	876.97
		Major Account 520000 Total	13,199.93	13,199.93
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,891.14	3,891.14
		Major Account 580000 Total	3,891.14	3,891.14
		Fund 68220 Expenditures Total	17,091.07	17,091.07
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,026.50-	2,026.50-
		472100 SALE OF SUP & MAT	2,269.35-	2,269.35-
		474100 GENERAL BUSINESS FEES	.60-	.60-
		Major Account 470000 Total	4,296.45-	4,296.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.18-	208.18-
		483300 EQUIPMENT LEASE OR RENTA	22.46-	22.46-
		484100 OPERATING DONATIONS & CO	506.50-	506.50-
		Major Account 480000 Total	737.14-	737.14-
		Fund 68221 Revenues Total	5,033.59-	5,033.59-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	12.98	12.98
		532100 NON-CAPITALIZED EQUIP PU	228.00	228.00
		533100 HOUSEHOLD & INSTIT EXP	244.30	244.30
		533900 FOOD EXPENSE	444.58	444.58
		534901 SUPPLIES FOR RESALE	2,561.24	2,561.24
		554900 OTHER CONTRACTUAL SERVICES	2,185.50	2,185.50
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	5,696.60	5,696.60
		Fund 68221 Expenditures Total	5,696.60	5,696.60
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,006.67-	1,006.67-
		474100 GENERAL BUSINESS FEES	.03-	.03-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,006.70-	1,006.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.22-	39.22-
		484100 OPERATING DONATIONS & CO	1,447.20-	1,447.20-
		486400 CASH OVER ADJUSTMENT	.75-	.75-
		Major Account 480000 Total	1,487.17-	1,487.17-
		Fund 68222 Revenues Total	2,493.87-	2,493.87-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	726.69	726.69
		534600 ED & RECREATIONAL SUP EX	501.04	501.04
		534901 SUPPLIES FOR RESALE	1,037.62	1,037.62
		Major Account 520000 Total	2,265.35	2,265.35
		Fund 68222 Expenditures Total	2,265.35	2,265.35
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,732.89-	2,732.89-
		474100 GENERAL BUSINESS FEES	1.66-	1.66-
		Major Account 470000 Total	2,734.55-	2,734.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	217.76-	217.76-
		484100 OPERATING DONATIONS & CO	580.00-	580.00-
		486400 CASH OVER ADJUSTMENT	1.15-	1.15-
		Major Account 480000 Total	798.91-	798.91-
		Fund 68223 Revenues Total	3,533.46-	3,533.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.00	115.00
		521800 CASH SHORT ADJUSTMENT	17.18	17.18
		522800 E-COMMERCE OPER EXP	22.55	22.55
		533100 HOUSEHOLD & INSTIT EXP	17.00	17.00
		534600 ED & RECREATIONAL SUP EX	705.49	705.49
		534901 SUPPLIES FOR RESALE	2,115.56	2,115.56
		Major Account 520000 Total	2,992.78	2,992.78
		Fund 68223 Expenditures Total	2,992.78	2,992.78
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	420.46-	420.46-
		Major Account 470000 Total	420.46-	420.46-
		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
68230 CANT AMUSE TR HRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.67-	71.67-
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	91.67-	91.67-
		Fund 68230 Revenues Total	512.13-	512.13-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	18.72	18.72
		533900 FOOD EXPENSE	1,194.37	1,194.37
		534500 AGRICULTURAL SUPPLIES EX	98.17	98.17
		534600 ED & RECREATIONAL SUP EX	318.15	318.15
		Major Account 520000 Total	1,629.41	1,629.41
		Fund 68230 Expenditures Total	1,629.41	1,629.41
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,533.20-	3,533.20-
		Major Account 470000 Total	3,533.20-	3,533.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.70-	191.70-
		Major Account 480000 Total	191.70-	191.70-
		Fund 68250 Revenues Total	3,724.90-	3,724.90-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	366.49	366.49
		533100 HOUSEHOLD & INSTIT EXP	322.59	322.59
		533900 FOOD EXPENSE	241.29	241.29
		Major Account 520000 Total	930.37	930.37
		Fund 68250 Expenditures Total	930.37	930.37
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.69-	380.69-
		Major Account 480000 Total	380.69-	380.69-
		Fund 68260 Revenues Total	380.69-	380.69-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,982.63-	1,982.63-
		472101 MISCELLANEOUS	171.64-	171.64-
		Major Account 470000 Total	2,154.27-	2,154.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.26-	60.26-
		Major Account 480000 Total	60.26-	60.26-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	Fund 68300 Revenues Total	2,214.53-	2,214.53-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	39.87	39.87
	533900 FOOD EXPENSE	1,314.43	1,314.43
	Major Account 520000 Total	1,354.30	1,354.30
	Fund 68300 Expenditures Total	1,354.30	1,354.30
	Program Revenues	43,768.10-	43,768.10-
	Program Expenditures	42,716.98	42,716.98

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	144,955.51	144,955.51
	Major Account 590000 Total	144,955.51	144,955.51
	Fund 10000 Expenditures Total	144,955.51	144,955.51
	Program Expenditures	144,955.51	144,955.51

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	447,560.70	447,560.70
	Major Account 590000 Total	447,560.70	447,560.70
	Fund 10000 Expenditures Total	447,560.70	447,560.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,023,085.34	1,023,085.34
	595100 CONTRACTUAL AID	44,196.19	44,196.19
	Major Account 590000 Total	1,067,281.53	1,067,281.53
	Fund 40000 Expenditures Total	1,067,281.53	1,067,281.53
	Program Expenditures	1,514,842.23	1,514,842.23

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	105.79-	105.79-
	Major Account 480000 Total	105.79-	105.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,209.28	60,209.28
	Major Account 490000 Total	60,209.28	60,209.28
	Fund 22570 Revenues Total	60,103.49	60,103.49
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	376,896.51-	376,896.51-

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	285,593.07-	285,593.07-
		Major Account 450000 Total	285,593.07-	285,593.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,550.85-	15,550.85-
		Major Account 480000 Total	15,550.85-	15,550.85-
		Fund 22086 Revenues Total	301,143.92-	301,143.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,872.44	2,872.44
		512100 VACATION LEAVE EXPENSE	1,249.73	1,249.73
		512200 SICK LEAVE EXPENSE	32.95	32.95
		512300 HOLIDAY LEAVE EXPENSE	169.44	169.44
		515100 RETIREMENT PLANS EXPENSE	323.83	323.83
		515200 FICA EXPENSE	299.74	299.74
		515400 LIFE & ACCIDENT INS EXP	.94	.94
		515500 HEALTH INSURANCE EXPENSE	1,319.28	1,319.28
		Major Account 510000 Total	6,268.35	6,268.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,364.30	1,364.30
		Major Account 520000 Total	1,364.30	1,364.30
		590000 Government Aid		
		595100 CONTRACTUAL AID	526,664.25	526,664.25
		Major Account 590000 Total	526,664.25	526,664.25
		Fund 22086 Expenditures Total	534,296.90	534,296.90
		Program Revenues	301,143.92-	301,143.92-
		Program Expenditures	534,296.90	534,296.90

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	15,000,000.00-	15,000,000.00-
		Major Account 490000 Total	15,000,000.00-	15,000,000.00-
		Fund 22640 Revenues Total	15,000,000.00-	15,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	83,739.17	83,739.17
		Major Account 590000 Total	83,739.17	83,739.17
		Fund 22640 Expenditures Total	83,739.17	83,739.17
		Program Revenues	15,000,000.00-	15,000,000.00-
		Program Expenditures	83,739.17	83,739.17

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	503,064.64	503,064.64
	511200 TEMPORARY SALARIES-WAGE	15,014.74	15,014.74
	511300 OVERTIME PAYMENTS	28,595.43	28,595.43
	511400 ON CALL PAY	904.54	904.54
	511500 SHIFT DIFFERENTIAL PYMT	13,270.11	13,270.11
	511800 COMPENSATORY TIME PAID	5,154.62	5,154.62
	512100 VACATION LEAVE EXPENSE	61,956.22	61,956.22
	512200 SICK LEAVE EXPENSE	33,141.16	33,141.16
	512300 HOLIDAY LEAVE EXPENSE	29,599.69	29,599.69
	512400 MILITARY LEAVE EXPENSE	970.37	970.37
	512500 FUNERAL LEAVE EXPENSE	498.88	498.88
	515100 RETIREMENT PLANS EXPENSE	50,651.05	50,651.05
	515200 FICA EXPENSE	46,131.83	46,131.83
	515400 LIFE & ACCIDENT INS EXP	176.16	176.16
	515500 HEALTH INSURANCE EXPENSE	148,133.69	148,133.69
	516400 UNEMPLOYM COMP INS EXP	1,344.00	1,344.00
	Major Account 510000 Total	938,607.13	938,607.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.45	36.45
	521291 COM EXPENSE - VIDEO	299.02	299.02
	521400 DATA PROCESSING EXPENSE	5,409.56	5,409.56
	521900 AWARDS EXPENSE	541.67	541.67
	522100 DUES & SUBSCRIPTION EXP	1,008.80	1,008.80
	522601 PRE-EMPLOYMENT PHYSICALS	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	39,363.81
	527200 REP & MAINT-MOTOR VEHICL	131.75	131.75
	527300 REP & MAINT-MEDICAL EQUI	677.49	677.49
	527600 REP & MAINT-HOUSHOLD/INSTIT	847.22	847.22
	531100 OFFICE SUPPLIES EXPENSE	1,679.31	1,679.31
	532100 NON-CAPITALIZED EQUIP PU	619.61	619.61
	533100 HOUSEHOLD & INSTIT EXP	4,654.59	4,654.59
	533102 ATTENDS & DISPOSABLE ITEMS	86.86	86.86
	533900 FOOD EXPENSE	16,940.33	16,940.33
	534600 ED & RECREATIONAL SUP EX	34.93	34.93
	535100 MEDICAL SUPPLIES	27,265.92	27,265.92
	535101 MEDICAL SUPPLIES-OTHER	1,219.32	1,219.32
	541700 LEGAL RELATED EXPENSE	93.00	93.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRA	315.00	315.00
	544600 OPTICAL SERVICES	75.00	75.00
	547100 EDUCATIONAL SERVICES	705.00	705.00
	548700 REFUSE/RECYCLING	109.25	109.25
	549500 HAZARDOUS WASTE DISPOSAL	260.57	260.57
	554900 OTHER CONTRACTUAL SERVICE	300.00	300.00
	554903 RENTAL/MTNCE CONTRACT-D	52,918.33	52,918.33
	555410 CUSTOMIZED LICENSE FEES	2,640.55	2,640.55
	Major Account 520000 Total	158,863.34	158,863.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.90	947.90
	573100 STATE-OWNED TRANSPORT	743.28	743.28
	574500 PERSONAL VEHICLE MILEAGE	137.80	137.80
	Major Account 570000 Total	1,828.98	1,828.98
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,080.00	2,080.00
	Major Account 580000 Total	2,080.00	2,080.00
	Fund 10000 Expenditures Total	1,101,379.45	1,101,379.45
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,484.31	8,484.31
	Fund 10000 Adjustments Total	8,484.31	8,484.31
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,901.77	1,901.77
	Major Account 520000 Total	1,901.77	1,901.77
	Fund 22521 Expenditures Total	1,901.77	1,901.77
	Program Expenditures	1,103,281.22	1,103,281.22

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	38,013.12	38,013.12
	Major Account 520000 Total	38,013.12	38,013.12
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,259,409.50	2,259,409.50
	Major Account 580000 Total	2,259,409.50	2,259,409.50
	Fund 38000 Expenditures Total	2,297,422.62	2,297,422.62
	Program Expenditures	2,297,422.62	2,297,422.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	7,764.00	7,764.00
	Major Account 520000 Total	7,764.00	7,764.00
	Fund 10000 Expenditures Total	7,764.00	7,764.00
	Program Expenditures	7,764.00	7,764.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT-REAL PROPERTY	52,081.20	52,081.20
	542500 ENG & ARCH SERVICES	3,480.00	3,480.00
	Major Account 520000 Total	55,561.20	55,561.20
	Fund 10000 Expenditures Total	55,561.20	55,561.20
	Program Expenditures	55,561.20	55,561.20
	Agency Revenues	12,010,862.45-	12,010,862.45-
	Agency Expenditures	276,384,122.19	276,384,122.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	179,363.12	179,363.12
	Major Account 590000 Total	179,363.12	179,363.12
	Fund 22700 Expenditures Total	179,363.12	179,363.12
	Program Expenditures	179,363.12	179,363.12

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	577,546.64	577,546.64
	511200 TEMPORARY SALARIES-WAGE	3,918.54	3,918.54
	511300 OVERTIME PAYMENTS	527.29	527.29
	511500 SHIFT DIFFERENTIAL PYMT	11.85	11.85
	511600 PER DIEM PAYMENTS	280.00	280.00
	512100 VACATION LEAVE EXPENSE	75,799.23	75,799.23
	512200 SICK LEAVE EXPENSE	31,310.54	31,310.54
	512300 HOLIDAY LEAVE EXPENSE	36,643.96	36,643.96
	512400 MILITARY LEAVE EXPENSE	159.42	159.42
	512500 FUNERAL LEAVE EXPENSE	2,749.58	2,749.58
	512700 INJURY LEAVE EXPENSE	68.95	68.95
	515100 RETIREMENT PLANS EXPENSE	54,274.41	54,274.41
	515200 FICA EXPENSE	51,621.83	51,621.83
	515400 LIFE & ACCIDENT INS EXP	151.76	151.76
	515500 HEALTH INSURANCE EXPENSE	137,305.89	137,305.89
	Major Account 510000 Total	972,369.89	972,369.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,578.05	8,578.05
	521400 DATA PROCESSING EXPENSE	92,685.08	92,685.08
	521500 PUBLICATION & PRINT EXP	13,195.64	13,195.64
	521900 AWARDS EXPENSE	947.45	947.45
	522100 DUES & SUBSCRIPTION EXP	331.45	331.45
	522200 CONFERENCE REGISTRATION	1,024.00	1,024.00
	524600 RENT EXPENSE-BUILDINGS	356.00	356.00
	525500 RENT EXP-OTHER PERS PROP	7.95	7.95
	527100 REP & MAINT-OFFICE EQUIP	2,053.95	2,053.95
	531100 OFFICE SUPPLIES EXPENSE	37,963.52	37,963.52
	532109 NON-DEPR ROAD EQUIP<1500	97.55	97.55
	533100 HOUSEHOLD & INSTIT EXP	1,883.34	1,883.34
	533900 FOOD EXPENSE	1,275.35	1,275.35
	534600 ED & RECREATIONAL SUP EX	746.16	746.16
	534700 ENG TECH & COMM SUP EXP	1,193.58	1,193.58
	541100 ACCTG & AUDITING SERVICES	176,579.48	176,579.48
	541700 LEGAL RELATED EXPENSE	495.07	495.07
	544200 NURSING SERVICES	5,280.50	5,280.50
	545000 LABORATORY SERVICES	47.45	47.45
	547500 MAILING SERVICES	36.49	36.49
	548800 FIRE EXTINGUISHERS	72.00	72.00

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		
	554900 OTHER CONTRACTUAL SERVICES	90.00	90.00
	559100 OTHER OPERATING EXP	11,554.55	11,554.55
	559154 EQUIP INTL REDISTRIBUTION	10,282.58	10,282.58
	Major Account 520000 Total	366,777.19	366,777.19
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,675.87	2,675.87
	572102 OUT STATE-COMM TRANSPORT	394.70	394.70
	573101 IN STATE-STATE TRANSPORT	4,072.58	4,072.58
	574501 IN STATE-PERS VEH MILEAGE	4,138.06	4,138.06
	575101 IN STATE-MISC TRAVEL EXP	24.00	24.00
	575102 OUT STATE-MISC TRAVEL EXP	82.50	82.50
	Major Account 570000 Total	11,387.71	11,387.71
	Fund 22700 Expenditures Total	1,350,534.79	1,350,534.79
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	89.00-	89.00-
	Fund 22700 Adjustments Total	89.00-	89.00-
	Program Expenditures	1,350,534.79	1,350,534.79

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	48,684,912.11-	48,684,912.11-
	461103 FEDERAL TRANSIT REIMBURSEMENT	775,913.00-	775,913.00-
	461500 OP GRANTS - STATE AGENCI	184,466.86-	184,466.86-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,934,760.02-	4,934,760.02-
	461700 OP GRANTS - OTHER	291,462.17-	291,462.17-
	Major Account 460000 Total	54,871,514.16-	54,871,514.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,536.00-	1,536.00-
	471101 STATE SALES TAX COLL FEE	8.60-	8.60-
	472100 SALE OF SUP & MAT	92,245.15-	92,245.15-
	472200 REPROD & PUBLICATIONS	3,054.96-	3,054.96-
	473900 OTHER VEHICLE FEES	641.25-	641.25-
	474104 HOSPITAL INSPECTION FEE	2,530.00-	2,530.00-
	474105 MOBILE HOME INSPECTION FEE	1,760.00-	1,760.00-
	475100 REGISTRATION / LICENSE F	18,800.98	18,800.98
	475200 EXAMINATION FEES	50.00-	50.00-
	476101 EXCESS LIMITS PERMITS	283,970.00-	283,970.00-
	Major Account 470000 Total	366,994.98-	366,994.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118,075.68-	118,075.68-
	482100 LAND USE REVENUE	5,954.00-	5,954.00-
	482300 RIGHT OF WAY REVENUE	25,443.59-	25,443.59-
	483200 BUILDING & SPACE RENTAL	11,004.00-	11,004.00-
	484500 REIMB NON-GOVT SOURCES	5,835.86-	5,835.86-
	484545 SHIPPING - REVENUE	323.97-	323.97-
	484546 HANDLING - REVENUE	32.20-	32.20-
	484547 REBATE-PROCUREMENT CARD	23,275.39-	23,275.39-
	484548 APPRAISAL REVENUE	1,000.00-	1,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	5,075.00-	5,075.00-
	484800 ROYALTY REVENUE	555.77-	555.77-
	484902 LOGO SIGNS	78,730.40-	78,730.40-
	484903 TOURIST DIRECTIONAL SIGNS	1,273.73-	1,273.73-
	485100 FINES FORFEITS & PENALTI	86,764.71-	86,764.71-
	485101 HIGHWAY OVERLOADING FINES	16,664.75-	16,664.75-
	485104 PROPERTY DAMAGES	87,461.13-	87,461.13-
	Major Account 480000 Total	467,470.18-	467,470.18-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	69,860.70-	69,860.70-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,788.23-	6,788.23-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	90.22	90.22
	493100 OPERATING TRANSFERS IN	34,079,273.42-	34,079,273.42-
	493200 OPERATING TRANSFERS OUT	2,137,688.50	2,137,688.50
	Major Account 490000 Total	32,018,143.63-	32,018,143.63-
	Fund 22700 Revenues Total	87,724,122.95-	87,724,122.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,760,446.45	2,760,446.45
	511200 TEMPORARY SALARIES-WAGE	108,625.51	108,625.51
	511300 OVERTIME PAYMENTS	283,507.38	283,507.38
	511400 ON CALL PAY	226.59	226.59
	511500 SHIFT DIFFERENTIAL PYMT	2,910.15	2,910.15
	511700 EMPLOYEE BONUSES	50.00	50.00
	511800 COMPENSATORY TIME PAID	1,129.24	1,129.24
	512100 VACATION LEAVE EXPENSE	295,073.59	295,073.59
	512200 SICK LEAVE EXPENSE	153,196.47	153,196.47
	512300 HOLIDAY LEAVE EXPENSE	169,111.05	169,111.05
	512400 MILITARY LEAVE EXPENSE	1,734.55	1,734.55
	512500 FUNERAL LEAVE EXPENSE	7,322.35	7,322.35
	512700 INJURY LEAVE EXPENSE	115.04	115.04
	515100 RETIREMENT PLANS EXPENSE	274,093.05	274,093.05
	515200 FICA EXPENSE	269,175.06	269,175.06
	515400 LIFE & ACCIDENT INS EXP	777.12	777.12
	515500 HEALTH INSURANCE EXPENSE	712,323.72	712,323.72
	Major Account 510000 Total	5,039,817.32	5,039,817.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	7.57
	521500 PUBLICATION & PRINT EXP	4,073.97	4,073.97
	522100 DUES & SUBSCRIPTION EXP	1,425.55	1,425.55
	522200 CONFERENCE REGISTRATION	76,991.77	76,991.77
	523202 ELECTRICITY	1,295.98	1,295.98
	523600 INTEREST EXPENSE	615.61	615.61
	525500 RENT EXP-OTHER PERS PROP	447.06	447.06
	527800 REP & MAINT-OTHER PROPER	5,021.95	5,021.95
	531100 OFFICE SUPPLIES EXPENSE	3,106.68	3,106.68
	532109 NON-DEPR ROAD EQUIP<1500	124.34	124.34
	533100 HOUSEHOLD & INSTIT EXP	4,558.40	4,558.40
	534700 ENG TECH & COMM SUP EXP	22,008.51	22,008.51

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		
	534800 CONST & MAINT SUP EXP	20,993.22	20,993.22
	537100 LABORATORY SUP EXP	3,654.35	3,654.35
	541700 LEGAL RELATED EXPENSE	3,199.00	3,199.00
	542500 ENG & ARCH SERVICES	2,134,350.80	2,134,350.80
	543100 IT CONSULTING-APPLICATIONS	89,406.83	89,406.83
	547500 MAILING SERVICES	20.52	20.52
	549100 LAUNDRY SERVICES	496.45	496.45
	549500 HAZARDOUS WASTE DISPOSAL	326.65	326.65
	554900 OTHER CONTRACTUAL SERVICES	562,783.32	562,783.32
	556100 INSURANCE EXPENSE	1,203.00	1,203.00
	559100 OTHER OPERATING EXP	56,862.12	56,862.12
	559154 EQUIP INTL REDIST ROADS	258,319.07	258,319.07
	Major Account 520000 Total	3,251,292.72	3,251,292.72
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	30,797.10	30,797.10
	571102 OUT STATE-BOARD/LODGING	122.98	122.98
	571901 MEALS - ONE DAY - ROADS IN-STA	385.16	385.16
	572102 OUT STATE-COMM TRANSPORT	843.90	843.90
	573101 IN STATE-STATE TRANSPORT	5,640.20	5,640.20
	574501 IN STATE-PERS VEH MILEAGE	346.14	346.14
	575101 IN STATE-MISC TRAVEL EXP	6.50	6.50
	Major Account 570000 Total	38,141.98	38,141.98
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	3,236.55	3,236.55
	582405 SURVEY/RESEARCH TYPE EQUIP	31,928.50	31,928.50
	587051 INTERNAL REDISTRIB ROADS	9,160,781.42-	9,160,781.42-
	587511 LAND, BLDGS, & OTHER STRUCT	813,777.53	813,777.53
	587513 MISC COST OF ROW ACQUISITIONS	26,892.68	26,892.68
	587515 RELOCATION ASSISTANCE	38,449.00	38,449.00
	587521 HIGHWAY & BRIDGE CONTRACTS	81,443,304.48	81,443,304.48
	Major Account 580000 Total	73,196,807.32	73,196,807.32
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	935,614.26	935,614.26
	594100 SUBRECIPIENT PAYMENT-SEFA	685,426.97	685,426.97
	595100 CONTRACTUAL AID	7,855,097.51	7,855,097.51
	Major Account 590000 Total	9,476,138.74	9,476,138.74
	Fund 22700 Expenditures Total	91,002,198.08	91,002,198.08
22710 HIGHWAY CASH FUND			

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	9,738.00-	9,738.00-
		473504 TRIP & FUEL PERMITS	31,370.00-	31,370.00-
		Major Account 470000 Total	41,108.00-	41,108.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,534.15-	13,534.15-
		Major Account 480000 Total	13,534.15-	13,534.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,616,612.81-	34,616,612.81-
		493200 OPERATING TRANSFERS OUT	34,079,273.42	34,079,273.42
		Major Account 490000 Total	537,339.39-	537,339.39-
		Fund 22710 Revenues Total	591,981.54-	591,981.54-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,830,122.96-	4,830,122.96-
		Major Account 450000 Total	4,830,122.96-	4,830,122.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,144.57-	86,144.57-
		Major Account 480000 Total	86,144.57-	86,144.57-
		Fund 22740 Revenues Total	4,916,267.53-	4,916,267.53-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	7,759,184.23	7,759,184.23
		Major Account 580000 Total	7,759,184.23	7,759,184.23
		Fund 22740 Expenditures Total	7,759,184.23	7,759,184.23
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000,000.00-	50,000,000.00-
		Major Account 490000 Total	50,000,000.00-	50,000,000.00-
		Fund 22750 Revenues Total	50,000,000.00-	50,000,000.00-
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,116.10-	20,116.10-
		Major Account 480000 Total	20,116.10-	20,116.10-
		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	50,116.10-	50,116.10-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	586,581.09	586,581.09

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		
		Major Account 580000 Total	586,581.09	586,581.09
		Fund 26710 Expenditures Total	586,581.09	586,581.09
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	264.00-	264.00-
		473201 RECREATION ROAD REG FEES	321,511.50-	321,511.50-
		Major Account 470000 Total	321,775.50-	321,775.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,424.59-	18,424.59-
		Major Account 480000 Total	18,424.59-	18,424.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
		Major Account 490000 Total	1,000,000.00	1,000,000.00
		Fund 26720 Revenues Total	659,799.91	659,799.91
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	769,966.20	769,966.20
		Major Account 580000 Total	769,966.20	769,966.20
		Fund 26720 Expenditures Total	769,966.20	769,966.20
		Program Revenues	142,622,688.21-	142,622,688.21-
		Program Expenditures	100,117,929.60	100,117,929.60

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	352,865.01	352,865.01
	511200 TEMPORARY SALARIES-WAGE	6,284.98	6,284.98
	511300 OVERTIME PAYMENTS	4,068.77	4,068.77
	511400 ON CALL PAY	987.11	987.11
	511500 SHIFT DIFFERENTIAL PYMT	25.20	25.20
	512100 VACATION LEAVE EXPENSE	60,160.42	60,160.42
	512200 SICK LEAVE EXPENSE	21,383.61	21,383.61
	512300 HOLIDAY LEAVE EXPENSE	23,377.43	23,377.43
	512400 MILITARY LEAVE EXPENSE	926.24	926.24
	512500 FUNERAL LEAVE EXPENSE	349.16	349.16
	512700 INJURY LEAVE EXPENSE	.04-	.04-
	515100 RETIREMENT PLANS EXPENSE	34,755.08	34,755.08
	515200 FICA EXPENSE	33,449.10	33,449.10
	515400 LIFE & ACCIDENT INS EXP	105.60	105.60
	515500 HEALTH INSURANCE EXPENSE	87,644.86	87,644.86
	516200 TUITION ASSISTANCE	1,452.75	1,452.75
	516300 EMPLOYEE ASSISTANCE PRO	25,200.00	25,200.00
	516400 UNEMPLOYM COMP INS EXP	22,233.16	22,233.16
	516500 WORKERS COMP PREMIUMS	469,666.50	469,666.50
	Major Account 510000 Total	1,144,934.94	1,144,934.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19.90	19.90
	521300 FREIGHT EXPENSE	7.29	7.29
	521400 DATA PROCESSING EXPENSE	299,975.53	299,975.53
	521500 PUBLICATION & PRINT EXP	2,178.68	2,178.68
	522100 DUES & SUBSCRIPTION EXP	210.00	210.00
	522200 CONFERENCE REGISTRATION	5,292.47	5,292.47
	522500 EMPLOYEE MOVING EXPENSE	5,951.76	5,951.76
	523201 NATURAL GAS	12,743.80	12,743.80
	523202 ELECTRICITY	133,219.71	133,219.71
	523203 WATER	18,939.28	18,939.28
	523204 SEWER	12,793.55	12,793.55
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	22,395.56	22,395.56
	525500 RENT EXP-OTHER PERS PROP	14,856.23	14,856.23
	526101 REP&MAINT-BLDGS/YARDS&OTHER	160,236.73	160,236.73
	527800 REP & MAINT-OTHER PROPER	3,705.52	3,705.52
	527900 PERSONAL COMPUT EQUIP R & M	1,074.83	1,074.83

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		
	531100	OFFICE SUPPLIES EXPENSE	5,134.23-	5,134.23-
	532102	NONINV DP HARDWARE<1500	4,218.41	4,218.41
	532109	NON-DEPR ROAD EQUIP<1500	372.50-	372.50-
	532200	PERSONAL COMPUTING EQUIPMENT	3,378.06	3,378.06
	533100	HOUSEHOLD & INSTIT EXP	20,143.09	20,143.09
	534500	AGRICULTURAL SUPPLIES EX	1,479.47	1,479.47
	534600	ED & RECREATIONAL SUP EX	85.29	85.29
	534700	ENG TECH & COMM SUP EXP	9,824.91-	9,824.91-
	534800	CONST & MAINT SUP EXP	178,211.94	178,211.94
	538101	FUEL	58,655.74	58,655.74
	538102	MOTOR OIL	5,884.10	5,884.10
	538103	OTHER LUBRICANTS	2,326.71-	2,326.71-
	538104	TIRES & TUBES	502.64	502.64
	538105	MISC REPAIR PARTS & ACCESSORIE	35,751.66-	35,751.66-
	539501	PURCHASING CARD CLEARING	102,296.86	102,296.86
	541100	ACCTG & AUDITING SERVICES	2,049.75	2,049.75
	542500	ENG & ARCH SERVICES	36,471.67	36,471.67
	543100	IT CONSULTING-APPLICATIONS	267,981.67	267,981.67
	547100	EDUCATIONAL SERVICES	17,794.67	17,794.67
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	800.00	800.00
	548600	PEST CONTROL	1,930.00	1,930.00
	548700	REFUSE/RECYCLING	18,495.00	18,495.00
	548900	WEED CONTROL	2,205.00	2,205.00
	549100	LAUNDRY SERVICES	1,033.82	1,033.82
	549200	JANITORIAL/SECURITY SRVS	73,617.38	73,617.38
	549500	HAZARDOUS WASTE DISPOSAL	250.60	250.60
	554100	DATA SERVICES	2,384.63	2,384.63
	554900	OTHER CONTRACTUAL SERVICES	26,301.91	26,301.91
	555100	DATA PROC SOFTW LIC FEE	86,883.70	86,883.70
	555310	COTS LICENSE FEES	11,134.59-	11,134.59-
	555340	COTS MAINTENANCE	695.00-	695.00-
	559100	OTHER OPERATING EXP	200.00	200.00
	559154	EQUIP INTL REDIST ROADS	65,749.28	65,749.28
		Major Account 520000 Total	1,607,445.92	1,607,445.92
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	9,194.02	9,194.02
	571102	OUT STATE-BOARD/LODGING	17,957.52	17,957.52
	571901	MEALS - ONE DAY - ROADS IN-STA	59.87	59.87

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		
	572102 OUT STATE-COMM TRANSPORT	6,794.37	6,794.37
	574501 IN STATE-PERS VEH MILEAGE	2,271.78	2,271.78
	574502 OUT STATE-PERS VEH MILEAG	3,188.91	3,188.91
	575101 IN STATE-MISC TRAVEL EXP	50.00	50.00
	575102 OUT STATE-MISC TRAVEL EXP	911.73	911.73
	Major Account 570000 Total	40,428.20	40,428.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,601.00	1,601.00
	583470 PERSONAL COMPUTING EQUIPMENT	9,226.15	9,226.15
	583710 COTS LICENSE FEES	14,628.59	14,628.59
	587511 LAND	30,584.00	30,584.00
	Major Account 580000 Total	56,039.74	56,039.74
	Fund 22700 Expenditures Total	2,848,848.80	2,848,848.80
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	3,363.59-	3,363.59-
	Fund 22700 Adjustments Total	3,363.59-	3,363.59-
	Program Expenditures	2,848,848.80	2,848,848.80

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	2,343,672.81	2,343,672.81
	511200 TEMPORARY SALARIES-WAGE	198,724.33	198,724.33
	511300 OVERTIME PAYMENTS	73,414.83	73,414.83
	511400 ON CALL PAY	6,740.67	6,740.67
	511500 SHIFT DIFFERENTIAL PYMT	1,315.80	1,315.80
	511800 COMPENSATORY TIME PAID	2,548.29	2,548.29
	512100 VACATION LEAVE EXPENSE	283,950.64	283,950.64
	512200 SICK LEAVE EXPENSE	138,929.78	138,929.78
	512300 HOLIDAY LEAVE EXPENSE	146,081.12	146,081.12
	512500 FUNERAL LEAVE EXPENSE	6,154.92	6,154.92
	512600 CIVIL LEAVE EXPENSE	254.68	254.68
	512700 INJURY LEAVE EXPENSE	1,172.91	1,172.91
	515100 RETIREMENT PLANS EXPENSE	224,365.58	224,365.58
	515200 FICA EXPENSE	220,694.52	220,694.52
	515400 LIFE & ACCIDENT INS EXP	954.16	954.16
	515500 HEALTH INSURANCE EXPENSE	961,444.28	961,444.28
	Major Account 510000 Total	4,610,419.32	4,610,419.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.27	251.27
	521400 DATA PROCESSING EXPENSE	46,259.14	46,259.14
	521500 PUBLICATION & PRINT EXP	48.11	48.11
	522100 DUES & SUBSCRIPTION EXP	351.00	351.00
	523202 ELECTRICITY	99,863.34	99,863.34
	523203 WATER	654.47	654.47
	524100 RENT EXPENSE-LAND	450.00	450.00
	525500 RENT EXP-OTHER PERS PROP	47,014.47	47,014.47
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,975.00	3,975.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	33,688.87	33,688.87
	526102 REPAIR&MAINT-HWYS & BRIDGES	71,610.13	71,610.13
	527200 REP & MAINT-MOTOR VEHICL	159,327.35	159,327.35
	527500 REP & MAINT-COMM EQUIP	8,737.32	8,737.32
	527800 REP & MAINT-OTHER PROPER	2,960.59	2,960.59
	531100 OFFICE SUPPLIES EXPENSE	599.85	599.85
	532109 NON-DEPR ROAD EQUIP<1500	18,502.63	18,502.63
	533100 HOUSEHOLD & INSTIT EXP	37,766.33	37,766.33
	534500 AGRICULTURAL SUPPLIES EX	28,348.59	28,348.59
	534700 ENG TECH & COMM SUP EXP	13,068.77	13,068.77
	534800 CONST & MAINT SUP EXP	3,690,168.33	3,690,168.33

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		
	538101 FUEL	590,076.30	590,076.30
	538102 MOTOR OIL	15,481.19	15,481.19
	538103 OTHER LUBRICANTS	7,829.05	7,829.05
	538104 TIRES & TUBES	40,137.74	40,137.74
	538105 MISC REPAIR PARTS & ACCESSORIE	385,773.36	385,773.36
	541200 PURCHASING ASSESSMENT	240,422.00	240,422.00
	542500 ENG & ARCH SERVICES	52,331.21	52,331.21
	545000 LABORATORY SERVICES	50.00	50.00
	547500 MAILING SERVICES	131.54	131.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,775,806.54	1,775,806.54
	548700 REFUSE/RECYCLING	20,952.33	20,952.33
	548800 FIRE EXTINGUISHERS	68.50	68.50
	548900 WEED CONTROL	85,784.11	85,784.11
	549100 LAUNDRY SERVICES	4,344.12	4,344.12
	549200 JANITORIAL/SECURITY SRVS	21,255.00	21,255.00
	549500 HAZARDOUS WASTE DISPOSAL	1,621.75	1,621.75
	554900 OTHER CONTRACTUAL SERVICES	112,008.57	112,008.57
	556100 INSURANCE EXPENSE	951,449.00	951,449.00
	559100 OTHER OPERATING EXP	5.61	5.61
	559154 EQUIP INTL REDIST ROADS	334,350.93-	334,350.93-
	Major Account 520000 Total	8,234,822.55	8,234,822.55
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,002.11	1,002.11
	Major Account 570000 Total	1,002.11	1,002.11
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	143,136.00	143,136.00
	582100 HEAVY EQUIPMENT	64,629.19	64,629.19
	582402 SHOP EQUIPMENT	14,143.17	14,143.17
	584200 VEHICLES & VEHICLE EQ	949,162.00	949,162.00
	Major Account 580000 Total	1,171,070.36	1,171,070.36
	Fund 22700 Expenditures Total	14,017,314.34	14,017,314.34
	Program Expenditures	14,017,314.34	14,017,314.34

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	146,591.46	146,591.46
	Major Account 520000 Total	146,591.46	146,591.46
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	183,168.54	183,168.54
	Major Account 580000 Total	183,168.54	183,168.54
	Fund 22700 Expenditures Total	329,760.00	329,760.00
	Program Expenditures	329,760.00	329,760.00
	Agency Revenues	142,622,688.21-	142,622,688.21-
	Agency Expenditures	118,843,750.65	118,843,750.65

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	205.39-	205.39-
		Major Account 490000 Total	205.39-	205.39-
		Fund 10000 Revenues Total	205.39-	205.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,477.12	37,477.12
		512100 VACATION LEAVE EXPENSE	2,161.25	2,161.25
		512200 SICK LEAVE EXPENSE	2,447.46	2,447.46
		512300 HOLIDAY LEAVE EXPENSE	2,293.46	2,293.46
		512400 MILITARY LEAVE EXPENSE	932.74	932.74
		515100 RETIREMENT PLANS EXPENSE	3,392.90	3,392.90
		515200 FICA EXPENSE	3,262.31	3,262.31
		515400 LIFE & ACCIDENT INS EXP	13.45	13.45
		515500 HEALTH INSURANCE EXPENSE	7,354.39	7,354.39
		516300 EMPLOYEE ASSISTANCE PRO	216.00	216.00
		516500 WORKERS COMP PREMIUMS	6,485.92	6,485.92
		Major Account 510000 Total	66,037.00	66,037.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	374.37	374.37
		521200 COM EXPENSE - VOICE/DATA	322.62	322.62
		521400 DATA PROCESSING EXPENSE	630.46	630.46
		521500 PUBLICATION & PRINT EXP	724.92	724.92
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		524600 RENT EXPENSE-BUILDINGS	2,259.62	2,259.62
		524900 RENT EXP-DEPR SURCHARGE	924.27	924.27
		531100 OFFICE SUPPLIES EXPENSE	2,460.68	2,460.68
		534600 ED & RECREATIONAL SUP EX	35.00	35.00
		541100 ACCTG & AUDITING SERVICES	2,154.00	2,154.00
		541200 PURCHASING ASSESSMENT	210.00	210.00
		542100 SOS TEMP SERV - PERSONNEL	563.22	563.22
		548700 REFUSE/RECYCLING	26.26	26.26
		555200 SOFTWARE - NEW PURCHASES	1,176.84	1,176.84
		559100 OTHER OPERATING EXP	160.00	160.00
		Major Account 520000 Total	12,272.26	12,272.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	689.21	689.21
		572100 COMMERCIAL TRANSPORTATIO	911.40	911.40
		574500 PERSONAL VEHICLE MILEAGE	4,899.76	4,899.76
		Major Account 570000 Total	6,500.37	6,500.37

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				
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,941.84	1,941.84
		Major Account 580000 Total	1,941.84	1,941.84
		Fund 10000 Expenditures Total	86,751.47	86,751.47
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,284.45-	1,284.45-
		Major Account 480000 Total	1,284.45-	1,284.45-
		Fund 63200 Revenues Total	1,284.45-	1,284.45-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,605.00	6,605.00
		599121 NVA SHELTER / RENT	8,189.26	8,189.26
		599122 NVA SHELTER / HOUSE PAYMENT	4,761.66	4,761.66
		599131 NVA FUEL / ELECTRIC EXPENSE	2,337.58	2,337.58
		599132 NVA FUEL / GAS EXPENSE	898.80	898.80
		599133 NVA FUEL / WATER EXPENSE	103.29	103.29
		599134 NVA FUEL / GARBAGE EXPENSE	153.50	153.50
		599135 NVA FUEL / PHONE EXPENSE	222.74	222.74
		599152 NVA MED-SURG / HOSPITAL EXP	672.69	672.69
		599153 NVA MED-SURG / DENTAL EXP	34,252.00	34,252.00
		599154 NVA MEDICAL / EYEGLASS EXP	370.00	370.00
		599158 NVA HEALTH INSURANCE PREMIUM	257.51	257.51
		599161 NVA FUNERAL / BURIAL EXP	17,850.00	17,850.00
		599162 NVA FUNERAL / CREMATION EXP	24,167.32	24,167.32
		599170 NVA TRANSPORTATION	1,010.00	1,010.00
		Major Account 590000 Total	101,851.35	101,851.35
		Fund 63200 Expenditures Total	101,851.35	101,851.35
		Program Revenues	1,489.84-	1,489.84-
		Program Expenditures	188,602.82	188,602.82

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	219.85-	219.85-
		Major Account 480000 Total	219.85-	219.85-
		Fund 10000 Revenues Total	219.85-	219.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,854.45	9,854.45
		512100 VACATION LEAVE EXPENSE	564.38	564.38
		512300 HOLIDAY LEAVE EXPENSE	558.00	558.00
		515100 RETIREMENT PLANS EXPENSE	821.95	821.95
		515200 FICA EXPENSE	735.87	735.87
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,043.62	4,043.62
		516500 WORKERS COMP PREMIUMS	1,853.08	1,853.08
		Major Account 510000 Total	18,435.19	18,435.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	214.98	214.98
		521400 DATA PROCESSING EXPENSE	205.66	205.66
		521500 PUBLICATION & PRINT EXP	446.46	446.46
		527200 REP & MAINT-MOTOR VEHICL	4,272.01	4,272.01
		531200 IT SUPPLIES	49.99	49.99
		532100 NON-CAPITALIZED EQUIP PU	397.59	397.59
		533100 HOUSEHOLD & INSTIT EXP	220.87	220.87
		534500 AGRICULTURAL SUPPLIES EX	530.00	530.00
		534800 CONST & MAINT SUP EXP	95.08	95.08
		542100 SOS TEMP SERV - PERSONNEL	1,950.36	1,950.36
		548700 REFUSE/RECYCLING	45.50	45.50
		Major Account 520000 Total	8,428.50	8,428.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.84	449.84
		572100 COMMERCIAL TRANSPORTATIO	496.58	496.58
		574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
		575100 MISC TRAVEL EXPENSE	40.00	40.00
		Major Account 570000 Total	993.98	993.98
		Fund 10000 Expenditures Total	27,857.67	27,857.67
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,147.92-	4,147.92-
		Major Account 470000 Total	4,147.92-	4,147.92-
		480000 Revenues - Miscellaneous		

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
22820 VETERAN CEMETERY OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.63-	321.63-
	Major Account 480000 Total	321.63-	321.63-
	Fund 22820 Revenues Total	4,469.55-	4,469.55-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	3,125.70	3,125.70
	556100 INSURANCE EXPENSE	290.00	290.00
	Major Account 520000 Total	3,415.70	3,415.70
	Fund 22820 Expenditures Total	3,415.70	3,415.70
	Program Revenues	4,689.40-	4,689.40-
	Program Expenditures	31,273.37	31,273.37

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	165.69-	165.69-
	Major Account 480000 Total	165.69-	165.69-
	Fund 32280 Revenues Total	165.69-	165.69-
	Program Revenues	165.69-	165.69-
	Agency Revenues	6,344.93-	6,344.93-
	Agency Expenditures	219,876.19	219,876.19

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	1,226.58-	1,226.58-
	Major Account 480000 Total	1,226.58-	1,226.58-
	Fund 25510 Revenues Total	1,226.58-	1,226.58-
	Program Revenues	1,226.58-	1,226.58-

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	228,463.94	228,463.94
	Major Account 590000 Total	228,463.94	228,463.94
	Fund 10000 Expenditures Total	228,463.94	228,463.94
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.11-	46.11-
	Major Account 480000 Total	46.11-	46.11-
	Fund 25530 Revenues Total	46.11-	46.11-
	Program Revenues	46.11-	46.11-
	Program Expenditures	228,463.94	228,463.94

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	12,082.50-	12,082.50-
		Major Account 470000 Total	12,082.50-	12,082.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.41-	376.41-
		Major Account 480000 Total	376.41-	376.41-
		Fund 25550 Revenues Total	12,458.91-	12,458.91-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	37,026.42	37,026.42
		Major Account 590000 Total	37,026.42	37,026.42
		Fund 25550 Expenditures Total	37,026.42	37,026.42
		Program Revenues	12,458.91-	12,458.91-
		Program Expenditures	37,026.42	37,026.42

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	404,906.70	404,906.70
		Major Account 590000 Total	404,906.70	404,906.70
		Fund 10000 Expenditures Total	404,906.70	404,906.70
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	814.99-	814.99-
		Major Account 480000 Total	814.99-	814.99-
		Fund 25520 Revenues Total	814.99-	814.99-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	359,962.41	359,962.41
		Major Account 590000 Total	359,962.41	359,962.41
		Fund 25520 Expenditures Total	359,962.41	359,962.41
		Program Revenues	814.99-	814.99-
		Program Expenditures	764,869.11	764,869.11

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	683.51-	683.51-
	Major Account 480000 Total	683.51-	683.51-
	Fund 25540 Revenues Total	683.51-	683.51-
	Program Revenues	683.51-	683.51-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,674.69-	32,674.69-
		Major Account 480000 Total	32,674.69-	32,674.69-
		Fund 22940 Revenues Total	32,674.69-	32,674.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,342.72	4,342.72
		512100 VACATION LEAVE EXPENSE	149.87	149.87
		512200 SICK LEAVE EXPENSE	92.08	92.08
		512300 HOLIDAY LEAVE EXPENSE	245.54	245.54
		515100 RETIREMENT PLANS EXPENSE	361.69	361.69
		515200 FICA EXPENSE	300.72	300.72
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	790.64	790.64
		Major Account 510000 Total	6,284.22	6,284.22
		Fund 22940 Expenditures Total	6,284.22	6,284.22
		Program Revenues	32,674.69-	32,674.69-
		Program Expenditures	6,284.22	6,284.22

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	787.07-	787.07-
	Major Account 480000 Total	787.07-	787.07-
	Fund 22950 Revenues Total	787.07-	787.07-
	Program Revenues	787.07-	787.07-

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	745.00-	745.00-
		Major Account 470000 Total	745.00-	745.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	349.35-	349.35-
		Major Account 480000 Total	349.35-	349.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	910.12-	910.12-
		Major Account 490000 Total	910.12-	910.12-
		Fund 10000 Revenues Total	2,004.47-	2,004.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	359,566.63	359,566.63
		511200 TEMPORARY SALARIES-WAGE	2,557.16	2,557.16
		511300 OVERTIME PAYMENTS	240.16	240.16
		511600 PER DIEM PAYMENTS	1,500.00	1,500.00
		511800 COMPENSATORY TIME PAID	1,718.11	1,718.11
		512100 VACATION LEAVE EXPENSE	29,275.28	29,275.28
		512200 SICK LEAVE EXPENSE	16,414.31	16,414.31
		512300 HOLIDAY LEAVE EXPENSE	21,869.49	21,869.49
		512500 FUNERAL LEAVE EXPENSE	99.64	99.64
		515100 RETIREMENT PLANS EXPENSE	31,952.05	31,952.05
		515200 FICA EXPENSE	30,449.84	30,449.84
		515400 LIFE & ACCIDENT INS EXP	94.56	94.56
		515500 HEALTH INSURANCE EXPENSE	84,419.08	84,419.08
		516200 TUITION ASSISTANCE	100.00	100.00
		516300 EMPLOYEE ASSISTANCE PRO	1,320.00	1,320.00
		516400 UNEMPLOYM COMP INS EXP	1,960.00	1,960.00
		516500 WORKERS COMP PREMIUMS	58,130.00	58,130.00
		Major Account 510000 Total	641,666.31	641,666.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,076.06	1,076.06
		521300 FREIGHT EXPENSE	159.41	159.41
		521400 DATA PROCESSING EXPENSE	51,101.25	51,101.25
		521500 PUBLICATION & PRINT EXP	1,642.77	1,642.77
		522100 DUES & SUBSCRIPTION EXP	3,930.00	3,930.00
		522200 CONFERENCE REGISTRATION	4,588.50	4,588.50
		523201 NATURAL GAS	53.08	53.08
		523202 ELECTRIC	408.94	408.94
		523203 WATER	141.47	141.47

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		
	523204 SEWER	24.85	24.85
	523219 OTHER UTILITY	17.18	17.18
	524600 RENT EXPENSE-BUILDINGS	17,974.64	17,974.64
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	5,758.88	5,758.88
	525200 RENT EXP-DATA PROC EQUIP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	85.50	85.50
	527200 REP & MAINT-MOTOR VEHICL	1,704.08	1,704.08
	531100 OFFICE SUPPLIES EXPENSE	1,230.98	1,230.98
	531101 PRINTER SUPPLIES EXP	1,013.86	1,013.86
	532100 NON-CAPITALIZED EQUIP PU	1,580.19	1,580.19
	533900 FOOD EXPENSE	1,519.40	1,519.40
	534800 CONST & MAINT SUP EXP	1,823.28	1,823.28
	534900 MISCELLANEOUS SUP EXP	2,135.68	2,135.68
	538100 VEHICLE & EQUIP SUP EXP	830.04	830.04
	541100 ACCTG & AUDITING SERVICES	14,998.00	14,998.00
	541400 HRMS ASSESSMENT	1,427.25	1,427.25
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	541700 LEGAL RELATED EXPENSE	306.94	306.94
	542100 SOS TEMP SERV - PERSONNEL	29,427.07	29,427.07
	542500 ENG & ARCH SERVICES	25,906.99	25,906.99
	549200 JANITORIAL/SECURITY SRVS	227.69	227.69
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	555340 COTS MAINTENANCE	1,116.00	1,116.00
	556100 INSURANCE EXPENSE	981.00	981.00
	559100 OTHER OPERATING EXP	338.09	338.09
	Major Account 520000 Total	175,839.07	175,839.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,202.57	9,202.57
	571900 MEALS-ONE DAY TRAVEL	14.74	14.74
	572100 COMMERCIAL TRANSPORTATIO	675.41	675.41
	573100 STATE-OWNED TRANSPORT	15,333.10	15,333.10
	574500 PERSONAL VEHICLE MILEAGE	4,585.10	4,585.10
	575100 MISC TRAVEL EXPENSE	79.15	79.15
	Major Account 570000 Total	29,890.07	29,890.07
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,839.00	1,839.00
	Major Account 580000 Total	1,839.00	1,839.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	3,385.00	3,385.00
		Major Account 590000 Total	3,385.00	3,385.00
		Fund 10000 Expenditures Total	852,619.45	852,619.45
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,900.72-	10,900.72-
		Major Account 480000 Total	10,900.72-	10,900.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,565.28	5,565.28
		Major Account 490000 Total	5,565.28	5,565.28
		Fund 22910 Revenues Total	5,335.44-	5,335.44-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,275.00	10,275.00
		Major Account 590000 Total	10,275.00	10,275.00
		Fund 22910 Expenditures Total	10,275.00	10,275.00
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.63-	.63-
		Major Account 480000 Total	.63-	.63-
		Fund 25560 Revenues Total	.63-	.63-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	615.83-	615.83-
		Major Account 480000 Total	615.83-	615.83-
		Fund 25590 Revenues Total	615.83-	615.83-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,944.03	3,944.03
		522100 DUES & SUBSCRIPTION EXP	62.50	62.50
		Major Account 520000 Total	4,006.53	4,006.53
		Fund 25590 Expenditures Total	4,006.53	4,006.53
26600 DEPT OF NATURAL RESOURCES				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	302.67-	302.67-
		Major Account 460000 Total	302.67-	302.67-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,591.00-	5,591.00-
		Major Account 470000 Total	5,591.00-	5,591.00-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.97-	707.97-
		Major Account 480000 Total	707.97-	707.97-
		Fund 26600 Revenues Total	6,601.64-	6,601.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,211.14	4,211.14
		512100 VACATION LEAVE EXPENSE	203.48	203.48
		512200 SICK LEAVE EXPENSE	134.93	134.93
		512300 HOLIDAY LEAVE EXPENSE	243.65	243.65
		515100 RETIREMENT PLANS EXPENSE	358.92	358.92
		515200 FICA EXPENSE	349.67	349.67
		515400 LIFE & ACCIDENT INS EXP	1.44	1.44
		515500 HEALTH INSURANCE EXPENSE	523.84	523.84
		Major Account 510000 Total	6,027.07	6,027.07
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,332.80	3,332.80
		Major Account 520000 Total	3,332.80	3,332.80
		Fund 26600 Expenditures Total	9,359.87	9,359.87
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,601.11-	33,601.11-
		Major Account 460000 Total	33,601.11-	33,601.11-
		Fund 42910 Revenues Total	33,601.11-	33,601.11-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
		Major Account 520000 Total	2,700.00	2,700.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,027.40	1,027.40
		Major Account 570000 Total	1,027.40	1,027.40
		Fund 42910 Expenditures Total	3,727.40	3,727.40
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	110,657.49-	110,657.49-
		Major Account 460000 Total	110,657.49-	110,657.49-
		Fund 45520 Revenues Total	110,657.49-	110,657.49-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	1,333.26	1,333.26
		572100 COMMERCIAL TRANSPORTATIO	176.52	176.52
		573100 STATE-OWNED TRANSPORT	165.34	165.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	120.96	120.96
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	1,806.58	1,806.58
	Fund 45520 Expenditures Total	1,806.58	1,806.58
	Program Revenues	158,816.61-	158,816.61-
	Program Expenditures	881,794.83	881,794.83
	Agency Revenues	207,508.47-	207,508.47-
	Agency Expenditures	1,918,438.52	1,918,438.52

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	256.00-	256.00-
		475114 RECIPROCAL LICENSE	530.00-	530.00-
		475116 NEW LICENSES	3,408.00-	3,408.00-
		475117 REGISTRATION CODE TRNG	920.00-	920.00-
		475118 INSPECTION FEE	56,605.00-	56,605.00-
		475200 EXAMINATION FEES	4,953.00-	4,953.00-
		Major Account 470000 Total	66,672.00-	66,672.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,550.82-	1,550.82-
		484500 REIMB NON-GOVT SOURCES	59.70-	59.70-
		486600 CREDIT CARD CLEARING	31,497.00-	31,497.00-
		Major Account 480000 Total	33,107.52-	33,107.52-
		Fund 21210 Revenues Total	99,779.52-	99,779.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,821.75	52,821.75
		512100 VACATION LEAVE EXPENSE	3,831.48	3,831.48
		512200 SICK LEAVE EXPENSE	2,242.21	2,242.21
		512300 HOLIDAY LEAVE EXPENSE	2,997.88	2,997.88
		515100 RETIREMENT PLANS EXPENSE	4,634.53	4,634.53
		515200 FICA EXPENSE	4,259.32	4,259.32
		515400 LIFE & ACCIDENT INS EXP	17.28	17.28
		515500 HEALTH INSURANCE EXPENSE	18,410.20	18,410.20
		516300 EMPLOYEE ASSISTANCE PRO	228.00	228.00
		516500 WORKERS COMP PREMIUMS	10,841.00	10,841.00
		Major Account 510000 Total	100,283.65	100,283.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	446.87	446.87
		521200 COM EXPENSE - VOICE/DATA	277.10	277.10
		521500 PUBLICATION & PRINT EXP	138.63	138.63
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		524600 RENT EXPENSE-BUILDINGS	1,546.17	1,546.17
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		524900 RENT EXP-DEPR SURCHARGE	399.38	399.38
		527200 REP & MAINT-MOTOR VEHICL	45.00	45.00
		533100 HOUSEHOLD & INSTIT EXP	255.80	255.80
		541100 ACCTG & AUDITING SERVICES	1,887.00	1,887.00
		541200 PURCHASING ASSESSMENT	197.00	197.00
		541700 LEGAL RELATED EXPENSE	50.00	50.00

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.75	20.75
	559102 OP EXP -NE.GOV	4,501.32	4,501.32
	Major Account 520000 Total	10,415.02	10,415.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.60	373.60
	573100 STATE-OWNED TRANSPORT	7.00	7.00
	574500 PERSONAL VEHICLE MILEAGE	320.52	320.52
	Major Account 570000 Total	701.12	701.12
	Fund 21210 Expenditures Total	111,399.79	111,399.79
	Program Revenues	99,779.52-	99,779.52-
	Program Expenditures	111,399.79	111,399.79
	Agency Revenues	99,779.52-	99,779.52-
	Agency Expenditures	111,399.79	111,399.79

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	12,080.47	12,080.47
		511300 OVERTIME PAYMENTS	1,029.57	1,029.57
		511800 COMPENSATORY TIME PAID	388.85	388.85
		512100 VACATION LEAVE EXPENSE	134.53	134.53
		512200 SICK LEAVE EXPENSE	70.81	70.81
		512300 HOLIDAY LEAVE EXPENSE	693.32	693.32
		515100 RETIREMENT PLANS EXPENSE	1,078.10	1,078.10
		515200 FICA EXPENSE	978.93	978.93
		515400 LIFE & ACCIDENT INS EXP	3.88	3.88
		515500 HEALTH INSURANCE EXPENSE	4,115.88	4,115.88
		Major Account 510000 Total	20,574.34	20,574.34
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	558.13	558.13
		538100 VEHICLE & EQUIP SUP EXP	20.75	20.75
		541100 ACCTG & AUDITING SERVICES	1,035.00	1,035.00
		542100 SOS TEMP SERV - PERSONNEL	1,627.25	1,627.25
		Major Account 520000 Total	3,241.13	3,241.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	137.08	137.08
		Major Account 570000 Total	137.08	137.08
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	134,888.19	134,888.19
		Major Account 590000 Total	134,888.19	134,888.19
		Fund 10000 Expenditures Total	158,840.74	158,840.74
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,787.79-	1,787.79-
		Major Account 480000 Total	1,787.79-	1,787.79-
		Fund 23120 Revenues Total	1,787.79-	1,787.79-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	125,959.54-	125,959.54-
		Major Account 460000 Total	125,959.54-	125,959.54-
		Fund 43120 Revenues Total	125,959.54-	125,959.54-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	69,735.75	69,735.75
		Major Account 590000 Total	69,735.75	69,735.75
		Fund 43120 Expenditures Total	69,735.75	69,735.75

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		
	Program Revenues	127,747.33-	127,747.33-
	Program Expenditures	228,576.49	228,576.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	835.50-	835.50-
		Major Account 480000 Total	835.50-	835.50-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	12,159.65	12,159.65
		Major Account 490000 Total	12,159.65	12,159.65
		Fund 10000 Revenues Total	11,324.15	11,324.15
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	58,170.58	58,170.58
		511300 OVERTIME PAYMENTS	15.40	15.40
		511800 COMPENSATORY TIME PAID	569.36	569.36
		512100 VACATION LEAVE	12,179.46	12,179.46
		512200 SICK LEAVE EXPENSE	4,413.17	4,413.17
		512300 HOLIDAY LEAVE	3,772.91	3,772.91
		515100 RETIREMENT PLANS EXPENSE	5,836.89	5,836.89
		515200 FICA EXPENSE	5,662.44	5,662.44
		515400 LIFE & ACCIDENT INS EXP	20.17	20.17
		515500 HEALTH INSURANCE EXP.	12,959.87	12,959.87
		516300 EMPLOYEE ASSISTANCE PROGRAM	2,094.00	2,094.00
		Major Account 510000 Total	105,694.25	105,694.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.70	42.70
		521400 DATA PROCESSING EXPENSE	389.58	389.58
		521500 PUBLICATION & PRINT EXP	166.36-	166.36-
		521900 AWARDS EXPENSE	150.00	150.00
		522100 DUES & SUBSCRIP	1,189.99	1,189.99
		523201 NATURAL GAS	1,380.58	1,380.58
		523202 ELECTRICITY	30,602.49	30,602.49
		523203 WATER	1,208.90	1,208.90
		523204 SEWER	819.33	819.33
		524600 RENT EXPENSE0GUILDINGS	54.00	54.00
		525500 RENT EXP-OTHER PERS PROP	43.06	43.06
		526100 REP & MAINT-NOT BUILDINGS	15,281.38	15,281.38
		527100 REP & MAINT-OFFICE EQUIPMENT	166.36	166.36
		527200 REP & MAINT-MOTOR VEHICL	174.50	174.50
		527600 REP & MAINT-HOUSE/INST EQUIP	815.43	815.43
		531100 OFFICE SUPPLIES EXPENSE	616.22	616.22
		532100 NON-CAPITALIZED EQUIP PU	100.95	100.95
		533100 HOUSEHOLD & INSTIT EXP	1,334.60	1,334.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	337.00	337.00
	534600 ED & RECREATIONAL SUP EX	30.23	30.23
	534800 CONST & MAINT SUP EXPENSE	14,437.97	14,437.97
	538100 VEHICLE & EQUIP SUP EXP	417.13	417.13
	541100 ACCTG & AUDITING SERVICES	7,410.19	7,410.19
	541400 HRMS ASSESSMENT	2,854.25	2,854.25
	548600 PEST CONTROL	124.72	124.72
	548700 REFUSE/RECYCLING	894.11	894.11
	548900 WEED CONTROL	237.50	237.50
	549100 LAUNDRY SERVICES	18.50	18.50
	549200 JANITORIAL/SECURITY SRVS	3,959.26	3,959.26
	554900 OTHER CONTRACTUAL SERVICES	264.95	264.95
	555310 COTS LICENSE FEES	80.40	80.40
	556100 INSURANCE EXPENSE	14,651.04	14,651.04
	559100 OTHER OPERATING EXPENSES	12,249.35	12,249.35
	Major Account 520000 Total	112,170.31	112,170.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.11	240.11
	Major Account 570000 Total	240.11	240.11
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	459.99	459.99
	Major Account 580000 Total	459.99	459.99
	Fund 10000 Expenditures Total	218,564.66	218,564.66
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,178.06-	8,178.06-
	Major Account 460000 Total	8,178.06-	8,178.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	17,500.00-
	Major Account 470000 Total	17,500.00-	17,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.83-	284.83-
	483200 BUILDING & SPACE RENTAL	1,135.00-	1,135.00-
	Major Account 480000 Total	1,419.83-	1,419.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	57.06-	57.06-
	Major Account 490000 Total	57.06-	57.06-
	Fund 23110 Revenues Total	27,154.95-	27,154.95-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	6,696.71	6,696.71
		Major Account 510000 Total	6,696.71	6,696.71
		520000 Operating Expenses		
		523201 NATURAL GAS	14.00	14.00
		523202 ELECTRICITY	566.40	566.40
		523204 SEWER	206.00	206.00
		541100 ACCTG & AUDITING SERVICES	1,344.33	1,344.33
		559100 OTHER OPERATING EXP	8,178.06	8,178.06
		Major Account 520000 Total	10,308.79	10,308.79
		Fund 23110 Expenditures Total	17,005.50	17,005.50
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.15-	1.15-
		Major Account 480000 Total	1.15-	1.15-
		Fund 23114 Revenues Total	1.15-	1.15-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	27.30-	27.30-
		Major Account 470000 Total	27.30-	27.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.18-	420.18-
		483100 HOUSING & DORM RENTAL RE	7,977.00-	7,977.00-
		483101 RENTAL REVENUE -NONTAXABLE	736.00-	736.00-
		486600 CREDIT CARD CLEARING	1,299.90	1,299.90
		Major Account 480000 Total	7,833.28-	7,833.28-
		Fund 23115 Revenues Total	7,860.58-	7,860.58-
	Expenditures	520000 Operating Expenses		
		521400 OCIO EXPENSE	71.45	71.45
		523201 NATURAL GAS	173.39	173.39
		533100 HOUSEHOLD & INSTIT EXP	5,282.03	5,282.03
		533900 FOOD EXPENSE	159.46	159.46
		549200 JANITORIAL/SECURITY SRVS	5,548.79	5,548.79
		554100 DATA SERVICES	799.58	799.58
		555310 COTS LICENSE FEES	20.10	20.10
		Major Account 520000 Total	12,054.80	12,054.80
		Fund 23115 Expenditures Total	12,054.80	12,054.80
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	2,750.27-	2,750.27-
		Major Account 520000 Total	2,750.27-	2,750.27-
		Fund 23117 Expenditures Total	2,750.27-	2,750.27-
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,541.15-	67,541.15-
		Major Account 460000 Total	67,541.15-	67,541.15-
		Fund 43112 Revenues Total	67,541.15-	67,541.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	14,128.67	14,128.67
		512100 VACATION LEAVE EXPENSE	876.45	876.45
		512200 SICK LEAVE EXPENSE	1,481.62	1,481.62
		512300 HOLIDAY LEAVE EXPENSE	900.59	900.59
		515100 RETIREMENT PLANS EXPENSE	1,302.02	1,302.02
		515200 OASDI EXPENSE	1,213.56	1,213.56
		515400 LIFE & ACCIDENT INS EXP	4.60	4.60
		515500 HEALTH INSURANCE EXPENSE	4,405.92	4,405.92
		Major Account 510000 Total	24,313.43	24,313.43
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXPENSE	1,519.32	1,519.32
		542100 SOS TEMP SERV - PERSONNEL	936.94	936.94
		543500 MGT CONSULTANT SERVICES	13,961.93	13,961.93
		545000 LABORATORY SERVICES	266.37	266.37
		Major Account 520000 Total	16,684.56	16,684.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	173.29	173.29
		572100 COMMERCIAL TRANSPORTA	242.86	242.86
		573100 STATE-OWNED TRANSPORT	942.62	942.62
		574500 PERSONAL VEHICLE MILEAG	66.52	66.52
		575100 MISC TRAVEL EXPENSE	48.50	48.50
		Major Account 570000 Total	1,473.79	1,473.79
		Fund 43112 Expenditures Total	42,471.78	42,471.78
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	93,450.32-	93,450.32-
		Major Account 460000 Total	93,450.32-	93,450.32-
		Fund 43113 Revenues Total	93,450.32-	93,450.32-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,989.49	1,989.49
		512100 VACATION LEAVE EXPENSE	318.36	318.36
		512200 SICK LEAVE EXPENSE	69.90	69.90
		512300 HOLIDAY LEAVE EXPENSE	127.34	127.34
		515100 RETIREMENT PLANS EXPENS	187.49	187.49
		515200 OASDI EXPENSE	174.69	174.69
		515400 LIFE & ACCIDENT INS EXP	.97	.97
		515500 HEALTH INSURANCE EXPENS	696.70	696.70
		Major Account 510000 Total	3,564.94	3,564.94
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	27,170.32	27,170.32
		534500 AGRICULTURAL SUPPLIES EXP	170.37	170.37
		534600 ED & RECREATIONAL SUP EX	3,410.83	3,410.83
		534800 CONST & MAINT SUP EXPENSE	22,737.12	22,737.12
		538100 VEHICLE & EQUIP SUP EXP	162.77	162.77
		542100 SOS TEMP SERV - PERSONNEL	571.77	571.77
		542500 ENG&ARCH SERVICES	22,170.00	22,170.00
		554900 OTHER CONTRACTURAL SERVICES	1,486.88	1,486.88
		Major Account 520000 Total	77,880.06	77,880.06
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	176,348.12	176,348.12
		Major Account 580000 Total	176,348.12	176,348.12
		Fund 43113 Expenditures Total	257,793.12	257,793.12
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	750,300.00-	750,300.00-
		Major Account 460000 Total	750,300.00-	750,300.00-
		Fund 43114 Revenues Total	750,300.00-	750,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	89,386.48	89,386.48
		511800 COMPENSATORY TIME PAID	949.47	949.47
		512100 VACATION LEAVE EXPENS	8,968.20	8,968.20
		512200 SICK LEAVE EXPENSE	3,332.98	3,332.98
		512300 HOLIDAY LEAVE EXPENSE	5,235.29	5,235.29
		515100 RETIREMENT PLANS EXPENSE	7,916.38	7,916.38
		515200 FICA EXPENSE	7,656.65	7,656.65
		515400 LIFE & ACCIDENT INS	32.30	32.30
		515500 HEALTH INSURANCE EXPENSE	20,876.14	20,876.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	144,353.89	144,353.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.68	.68
	521400 COMMUNICATIONS EXPENSE	439.23	439.23
	522100 DUES & SUBSCRIPTION EXP	356.00	356.00
	523201 NATURAL GAS	5,518.28	5,518.28
	523202 ELECTRICITY	94,619.95	94,619.95
	523203 WATER	3,915.43	3,915.43
	523204 SEWER	968.22	968.22
	524600 RENT EXPENSE - BUILDINGS	7,181.86	7,181.86
	525500 RENTALS	100.00	100.00
	526100 REP & MAINT-REAL PROPERT	63,243.82	63,243.82
	527200 REP & MAINT-MOTOR VEHICL	343.26	343.26
	527600 REP & MAINT-HOUSE/INST EQUIP	1,613.47	1,613.47
	531100 OFFICE SUPPLIES EXPENSE	448.75	448.75
	533100 HOUSEHOLD & INSTIT EXP	2,576.87	2,576.87
	534500 AGRICULTURAL SUPPLIES EX	2,162.46	2,162.46
	534800 CONST & MAINT SUP EXP	23,677.92	23,677.92
	537100 LABORATORY SERVICES	528.19	528.19
	538100 VEHICLE & EQUIP SUP EXP	2,930.16	2,930.16
	541100 ACCTG & AUDITING SERVICES	5,580.81	5,580.81
	542100 SOS TEMP SERV - PERSO	1,715.30	1,715.30
	548600 PEST CONTROL	125.00	125.00
	548700 REFUSE/RECYCLING	4,914.25	4,914.25
	548900 WEED CONTROL	237.50	237.50
	549100 LAUNDRY/UNIFORM SERVICES	261.04	261.04
	549200 JANITORIAL SERVICES	9,725.11	9,725.11
	554900 OTHER CONTRACTURAL SERVICES	6,758.00	6,758.00
	555310 COTS LICENSE FEES	6,596.30	6,596.30
	555340 COTS MAINTENANCE	1,939.00	1,939.00
	Major Account 520000 Total	248,476.86	248,476.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	320.28	320.28
	573100 STATE-OWNED TRANSPORT	862.40	862.40
	Major Account 570000 Total	1,182.68	1,182.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,361.50	15,361.50
	586900 OTHER FIXED ASSETS	51,401.00	51,401.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		580000 Capital Outlay		
		Major Account 580000 Total	66,762.50	66,762.50
		Fund 43114 Expenditures Total	460,775.93	460,775.93
43115 ARNG SECURITY AND ESS				
	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 43115 Revenues Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,578.10	2,578.10
		511800 COMPENSATORY TIME PAID	438.74	438.74
		512200 SICK LEAVE EXPENSE	40.81	40.81
		512300 HOLIDAY LEAVE EXPENSE	186.58	186.58
		515100 RETIREMENT PLANS EXPENSE	242.94	242.94
		515200 FICA EXPENSE	215.58	215.58
		515400 LIFE & ACCIDENT INS EXPENSE	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	5,254.25	5,254.25
		520000 Operating Expenses		
		521400 OCIO EXPENSE	230.56	230.56
		526100 REP & MAINT - REAL PROPERT	2,240.00	2,240.00
		527200 REP & MAINT-MOTOR VEHICLE	277.36	277.36
		538100 VEHICLE & EQUIP SUP EXP	157.69	157.69
		541100 ACCTG & AUDITING SERVICES	283.02	283.02
		Major Account 520000 Total	3,188.63	3,188.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	137.78	137.78
		Major Account 570000 Total	137.78	137.78
		Fund 43115 Expenditures Total	8,580.66	8,580.66
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,083.33-	7,083.33-
		Major Account 460000 Total	7,083.33-	7,083.33-
		Fund 43117 Revenues Total	7,083.33-	7,083.33-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,083.33	7,083.33
		Major Account 520000 Total	7,083.33	7,083.33
		Fund 43117 Expenditures Total	7,083.33	7,083.33
43131 ANG FOMA				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,665.06	15,665.06
		511300 OVERTIME PAYMENTS	46.20	46.20
		511800 COMPENSATORY TIME PAID	676.69	676.69
		512100 VACATION LEAVE EXPENSE	6,458.04	6,458.04
		512200 SICK LEAVE EXPENSE	8,799.24	8,799.24
		512300 HOLIDAY LEAVE EXPENSE	1,210.95	1,210.95
		515100 RETIREMENT PLANS EXPENSE	2,460.48	2,460.48
		515200 OASDI EXPENSE	2,364.40	2,364.40
		515400 LIFE & ACCIDENT INS. EXP.	7.52	7.52
		515500 HEALTH INSURANCE EXP.	5,265.32	5,265.32
		Major Account 510000 Total	42,953.90	42,953.90
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	54.55	54.55
		522100 DUES & SUBSCRIPTION EXP	102.70	102.70
		523201 NATURAL GAS	694.48	694.48
		523202 ELECTRICITY	27,588.51	27,588.51
		525500 RENT EXP-OTHER PERS PROP	129.20	129.20
		526100 REP & MAINT-NOT BUILDINGS	1,334.16	1,334.16
		532100 NON-CAPITALIZED EQUIP PU	302.83	302.83
		533100 HOUSEHOLD & INSTITUTIONAL	172.77	172.77
		534500 AGRICULTURAL SUPPLIES	990.00	990.00
		534600 EDUCATIONAL & REC. SUPPLIES	90.67	90.67
		534800 CONST & MAINT SUP EXP	4,870.45	4,870.45
		538100 VEHICLE & EQUIP SUP EXP	104.15	104.15
		548600 PEST CONTROL	374.03	374.03
		548700 REFUSE/RECYCLING	491.92	491.92
		549200 JANITORIAL AND SECURITY SERV	3,020.65	3,020.65
		Major Account 520000 Total	40,321.07	40,321.07
		Fund 43131 Expenditures Total	83,274.97	83,274.97
43132 ANG RP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,036.61	5,036.61
		512100 VACATION LEAVE EXPENSE	1,255.30	1,255.30
		512200 SICK LEAVE EXPENSE	660.07	660.07
		512300 HOLIDAY LEAVE EXPENSE	372.17	372.17
		515100 RETIREMENT PLANS EXPE	548.44	548.44
		515200 OASDI EXPENSE	511.34	511.34
		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.	1,597.70	1,597.70
		Major Account 510000 Total	9,983.55	9,983.55
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION	658.70	658.70
		Major Account 570000 Total	658.70	658.70
		Fund 43132 Expenditures Total	10,642.25	10,642.25
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	250,000.00-
		Major Account 460000 Total	250,000.00-	250,000.00-
		Fund 43133 Revenues Total	250,000.00-	250,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,122.08	105,122.08
		511300 OVERTIME PAYMENTS	8,819.39	8,819.39
		511800 COMPENSATORY TIME PAID	4,241.80	4,241.80
		512100 VACATION LEAVE EXPENSE	8,866.92	8,866.92
		512200 SICK LEAVE EXPENSE	13,474.29	13,474.29
		512300 HOLIDAY LEAVE EXPENSE	5,677.55	5,677.55
		512400 MILITARY LLEAVE EXPENSE	1,362.44	1,362.44
		515100 RETIREMENT PLANS EXPENSE	11,551.18	11,551.18
		515200 OASDI EXPENSE	11,190.76	11,190.76
		515400 LIFE & ACCIDENT INS.	35.04	35.04
		515500 HEALTH INSURANCE EXPENSE	22,799.62	22,799.62
		Major Account 510000 Total	193,141.07	193,141.07
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	154.99	154.99
		549100 LAUNDRY & UNIFORM SVCS	306.94	306.94
		Major Account 520000 Total	461.93	461.93
		Fund 43133 Expenditures Total	193,603.00	193,603.00
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
		Major Account 460000 Total	40,000.00-	40,000.00-
		Fund 43134 Revenues Total	40,000.00-	40,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,135.97	21,135.97
		511300 OVERTIME PAYMENTS	177.11	177.11
		511500 DIFFERENTIAL PYMT	427.80	427.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	582.94	582.94
	512100 VACATION LEAVE EXPENSE	973.42	973.42
	512200 SICK LEAVE EXPENSE	609.92	609.92
	512300 HOLIDAY LEAVE EXPENSE	1,348.09	1,348.09
	512400 MILITARY LEAVE EXPENSE	576.50	576.50
	515100 RETIREMENT PLANS EXPENSE	1,934.27	1,934.27
	515200 OASDI EXPENSE	1,832.95	1,832.95
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	5,113.02	5,113.02
	Major Account 510000 Total	34,722.55	34,722.55
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,518.62	3,518.62
	Major Account 520000 Total	3,518.62	3,518.62
	Fund 43134 Expenditures Total	38,241.17	38,241.17
43264 ARNG TELECOM			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	60,636.07	60,636.07
	541100 ACCTG & AUDITING SERVICES	212.26	212.26
	554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
	555310 COTS LICENSE FEES	4,316.33	4,316.33
	Major Account 520000 Total	65,182.68	65,182.68
	Fund 43264 Expenditures Total	65,182.68	65,182.68
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,693.20	3,693.20
	512100 VACATION LEAVE EXPENSE	259.67	259.67
	512300 HOLIDAY LEAVE EXPENSE	211.70	211.70
	515100 RETIREMENT PLANS EXPENSE	311.84	311.84
	515200 OASDI EXPENSE	300.38	300.38
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	611.64	611.64
	Major Account 510000 Total	5,389.39	5,389.39
	520000 Operating Expenses		
	521400 COM EXPENSE - VOICE/DATA	3,733.47	3,733.47
	531100 OFFICE SUPPLIES EXPENSE	752.23	752.23
	542190 SOS TEMP SERV - IT STAFF	3,257.75	3,257.75
	Major Account 520000 Total	7,743.45	7,743.45
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	187.00	187.00
	574500 PERSONAL VEHICLE MILEAGE	56.48	56.48
	Major Account 570000 Total	243.48	243.48
	Fund 43265 Expenditures Total	13,376.32	13,376.32
	Program Revenues	1,252,067.33-	1,252,067.33-
	Program Expenditures	1,425,899.90	1,425,899.90

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	30,818.90	30,818.90
	511300 OVERTIME PAYMENTS	229.47	229.47
	511400 ON CALL PAY	892.95	892.95
	511800 COMPENSATORY TIME PAID	1,088.99	1,088.99
	512100 VACATION LEAVE EXPENSE	7,587.02	7,587.02
	512200 SICK LEAVE EXPENSE	4,372.72	4,372.72
	512300 HOLIDAY LEAVE EXPENSE	1,786.83	1,786.83
	515100 RETIREMENT PLANS EXPENSE	3,502.57	3,502.57
	515200 FICA EXPENSE	3,295.62	3,295.62
	515400 LIFE & ACCIDENT INS EXP	9.23	9.23
	515500 HEALTH INSURANCE EXPENSE	8,731.93	8,731.93
	Major Account 510000 Total	62,316.23	62,316.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.20	218.20
	521200 COM EXPENSE - VOICE/DATA	792.36	792.36
	521300 FREIGHT EXPENSE	10.49	10.49
	521400 DATA PROCESSING EXPENSE	2,926.52	2,926.52
	521500 PUBLICATION & PRINT EXP	1,443.04	1,443.04
	522100 DUES & SUBSCRIPTION EXP	890.00	890.00
	523201 NATURAL GAS	6.26	6.26
	523202 ELECTRICITY	743.26-	743.26-
	524600 RENT EXPENSE-BUILDINGS	81.11	81.11
	527500 REP & MAINT-COMM EQUIP	4,990.48	4,990.48
	531100 OFFICE SUPPLIES EXPENSE	1,266.82	1,266.82
	532100 NON-CAPITALIZED EQUIP PU	2,808.00	2,808.00
	534600 ED & RECREATIONAL SUP EX	467.50	467.50
	538100 VEHICLE & EQUIP SUP EXP	23.29	23.29
	541100 ACCTG & AUDITING SERVICES	1,407.53	1,407.53
	542100 SOS TEMP SERV - PERSONNEL	519.72	519.72
	549200 JANITORIAL/SECURITY SRVS	197.42-	197.42-
	554900 OTHER CONTRACTUAL SERVICES	3,330.69	3,330.69
	556100 INSURANCE EXPENSE	995.93	995.93
	559100 OTHER OPERATING EXP	1,080.83	1,080.83
	Major Account 520000 Total	22,318.09	22,318.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,463.74	7,463.74
	572100 COMMERCIAL TRANSPORTATIO	30.38	30.38
	573100 STATE-OWNED TRANSPORT	1,789.51	1,789.51

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	308.04	308.04
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,581.00	2,581.00
		575100 MISC TRAVEL EXPENSE	12.38	12.38
		Major Account 570000 Total	12,185.05	12,185.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	777.62	777.62
		Major Account 590000 Total	777.62	777.62
		Fund 10000 Expenditures Total	97,596.99	97,596.99
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.75-	20.75-
		Major Account 480000 Total	20.75-	20.75-
		Fund 23110 Revenues Total	20.75-	20.75-
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,250.80-	8,250.80-
		Major Account 470000 Total	8,250.80-	8,250.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.95-	515.95-
		Major Account 480000 Total	515.95-	515.95-
		Fund 23112 Revenues Total	8,766.75-	8,766.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,927.87	8,927.87
		511300 OVERTIME PAYMENTS	14.08	14.08
		511800 COMPENSATORY TIME PAID	318.79	318.79
		512100 VACATION LEAVE EXPENSE	581.40	581.40
		512200 SICK LEAVE EXPENSE	113.55	113.55
		512300 HOLIDAY LEAVE EXPENSE	396.63	396.63
		515100 RETIREMENT PLANS EXPENSE	775.25	775.25
		515200 FICA EXPENSE	716.39	716.39
		515400 LIFE & ACCIDENT INS EXP	2.95	2.95
		515500 HEALTH INSURANCE EXPENSE	2,625.27	2,625.27
		Major Account 510000 Total	14,472.18	14,472.18
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	27.13	27.13
		521400 DATA PROCESSING EXPENSE	824.93	824.93
		524600 RENT EXPENSE-BUILDINGS	2,197.59	2,197.59
		533900 FOOD EXPENSE	316.66	316.66

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		
		559100 OTHER OPERATING EXP	100.00	100.00
		Major Account 520000 Total	3,466.31	3,466.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	108.50	108.50
		571900 MEALS-ONE DAY TRAVEL	25.32	25.32
		573100 STATE-OWNED TRANSPORT	332.00	332.00
		Major Account 570000 Total	465.82	465.82
		Fund 23112 Expenditures Total	18,404.31	18,404.31
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	462,072.30-	462,072.30-
		Major Account 460000 Total	462,072.30-	462,072.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	12,631.13-	12,631.13-
		Major Account 490000 Total	12,631.13-	12,631.13-
		Fund 43120 Revenues Total	474,703.43-	474,703.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,194.96	54,194.96
		511300 OVERTIME PAYMENTS	369.24	369.24
		511400 ON CALL PAY	1,128.24	1,128.24
		511800 COMPENSATORY TIME PAID	3,482.16	3,482.16
		512100 VACATION LEAVE EXPENSE	8,056.54	8,056.54
		512200 SICK LEAVE EXPENSE	6,042.66	6,042.66
		512300 HOLIDAY LEAVE EXPENSE	3,309.07	3,309.07
		515100 RETIREMENT PLANS EXPENSE	5,734.37	5,734.37
		515200 FICA EXPENSE	5,380.32	5,380.32
		515400 LIFE & ACCIDENT INS EXP	18.22	18.22
		515500 HEALTH INSURANCE EXPENSE	16,107.72	16,107.72
		Major Account 510000 Total	103,823.50	103,823.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	792.36	792.36
		521300 FREIGHT EXPENSE	10.48	10.48
		521400 DATA PROCESSING EXPENSE	3,437.04	3,437.04
		521500 PUBLICATION & PRINT EXP	210.15	210.15
		522100 DUES & SUBSCRIPTION EXP	889.99	889.99
		523201 NATURAL GAS	6.26	6.26
		523202 ELECTRICITY	743.27-	743.27-
		524600 RENT EXPENSE-BUILDINGS	2,278.68	2,278.68

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		
		526100 REP & MAINT-REAL PROPERT	1,369.00	1,369.00
		527500 REP & MAINT-COMM EQUIP	4,990.48	4,990.48
		531100 OFFICE SUPPLIES EXPENSE	277.20	277.20
		532100 NON-CAPITALIZED EQUIP PU	2,808.00	2,808.00
		532280 VIDEO EQUIP	81.95	81.95
		534600 ED & RECREATIONAL SUP EX	467.50	467.50
		534800 CONST & MAINT SUP EXP	1.29	1.29
		534900 MISCELLANEOUS SUP EXP	283.83	283.83
		538100 VEHICLE & EQUIP SUP EXP	23.29	23.29
		541100 ACCTG & AUDITING SERVICES	2,097.53	2,097.53
		542100 SOS TEMP SERV - PERSONNEL	519.72	519.72
		549200 JANITORIAL/SECURITY SRVS	197.41-	197.41-
		554900 OTHER CONTRACTUAL SERVICES	129,695.94	129,695.94
		556100 INSURANCE EXPENSE	995.93	995.93
		559100 OTHER OPERATING EXP	1,130.82	1,130.82
		Major Account 520000 Total	151,426.76	151,426.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,366.23	3,366.23
		572100 COMMERCIAL TRANSPORTATIO	74.37	74.37
		573100 STATE-OWNED TRANSPORT	4,029.83	4,029.83
		574500 PERSONAL VEHICLE MILEAGE	374.47	374.47
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,581.00	2,581.00
		575100 MISC TRAVEL EXPENSE	172.87	172.87
		Major Account 570000 Total	10,598.77	10,598.77
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,715.92	1,715.92
		Major Account 580000 Total	1,715.92	1,715.92
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	134,568.87	134,568.87
		Major Account 590000 Total	134,568.87	134,568.87
		Fund 43120 Expenditures Total	402,133.82	402,133.82
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	288,289.34-	288,289.34-
		Major Account 460000 Total	288,289.34-	288,289.34-
		Fund 43122 Revenues Total	288,289.34-	288,289.34-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	98,698.77	98,698.77

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	98,698.77	98,698.77
	Fund 43122 Expenditures Total	98,698.77	98,698.77
	Program Revenues	771,780.27-	771,780.27-
	Program Expenditures	616,833.89	616,833.89

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	1,276.14	1,276.14
	Major Account 590000 Total	1,276.14	1,276.14
	Fund 10000 Expenditures Total	1,276.14	1,276.14
	Program Expenditures	1,276.14	1,276.14
	Agency Revenues	2,151,594.93-	2,151,594.93-
	Agency Expenditures	2,272,586.42	2,272,586.42

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	20.05-	20.05-
	Major Account 480000 Total	20.05-	20.05-
	Fund 63280 Revenues Total	20.05-	20.05-
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.63-	2,253.63-
	482102 UNIVERSITY RENT	81,848.33-	81,848.33-
	482103 UNIV-AG SCHOOL RENT	59,059.60-	59,059.60-
	483402 UNIV LAND MGT	9,094.27-	9,094.27-
	483403 UNIV-AG LAND MGT	6,562.18-	6,562.18-
	Major Account 480000 Total	158,818.01-	158,818.01-
	Fund 63320 Revenues Total	158,818.01-	158,818.01-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	121,522.33-	121,522.33-
	Major Account 450000 Total	121,522.33-	121,522.33-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	655.94-	655.94-
	484823 OIL & GAS ROYALTIES	26,518.23-	26,518.23-
	484824 SAND & GRAVEL ROYALTIES	1,705.33-	1,705.33-
	484828 WATER ROYALTIES	516.74-	516.74-
	Major Account 480000 Total	29,396.24-	29,396.24-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 63340 Revenues Total	151,918.57-	151,918.57-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	678.37-	678.37-
	Major Account 480000 Total	678.37-	678.37-
	Fund 63350 Revenues Total	678.37-	678.37-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.36-	198.36-
	Major Account 480000 Total	198.36-	198.36-
	Fund 65130 Revenues Total	198.36-	198.36-
	Program Revenues	311,633.36-	311,633.36-

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	14,876.40-	14,876.40-
		Major Account 470000 Total	14,876.40-	14,876.40-
		Fund 10000 Revenues Total	14,876.40-	14,876.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,380.55	15,380.55
		512100 VACATION LEAVE EXPENSE	2,800.75	2,800.75
		512200 SICK LEAVE EXPENSE	421.53	421.53
		515100 RETIREMENT PLANS EXPENSE	1,392.97	1,392.97
		515200 FICA EXPENSE	1,326.05	1,326.05
		515400 LIFE & ACCIDENT INS EXP	3.55	3.55
		515500 HEALTH INSURANCE EXPENSE	4,088.21	4,088.21
		Major Account 510000 Total	25,413.61	25,413.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	.46
		521400 DATA PROCESSING EXPENSE	473.17	473.17
		524600 RENT EXPENSE-BUILDINGS	6,123.75	6,123.75
		531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
		541100 ACCTG & AUDITING SERVICES	413.44	413.44
		Major Account 520000 Total	7,071.82	7,071.82
		Fund 10000 Expenditures Total	32,485.43	32,485.43
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	3.00-	3.00-
		474100 GENERAL BUSINESS FEES	1,675.50-	1,675.50-
		Major Account 470000 Total	1,678.50-	1,678.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.37-	75.37-
		Major Account 480000 Total	75.37-	75.37-
		Fund 23230 Revenues Total	1,753.87-	1,753.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	588.07	588.07
		512200 SICK LEAVE EXPENSE	206.18	206.18
		515100 RETIREMENT PLANS EXPENSE	59.48	59.48
		515200 FICA EXPENSE	56.63	56.63
		515400 LIFE & ACCIDENT INS EXP	.19	.19
		515500 HEALTH INSURANCE EXPENSE	179.09	179.09
		Major Account 510000 Total	1,089.64	1,089.64
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	121.49	121.49
	521400 DATA PROCESSING EXPENSE	33.32	33.32
	541100 ACCTG & AUDITING SERVICES	61.50	61.50
	Major Account 520000 Total	216.31	216.31
	Fund 23230 Expenditures Total	1,305.95	1,305.95
	Program Revenues	16,630.27-	16,630.27-
	Program Expenditures	33,791.38	33,791.38

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	5.95-	5.95-
		Major Account 480000 Total	5.95-	5.95-
		Fund 23210 Revenues Total	5.95-	5.95-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	48.48	48.48
		Major Account 520000 Total	48.48	48.48
		Fund 23210 Expenditures Total	48.48	48.48
		Program Revenues	5.95-	5.95-
		Program Expenditures	48.48	48.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	Revenues	470000 Revenues - Sales & Charges		
		474113 ASSIGNMENT FEES	150.00-	150.00-
		474117 SUB-LEASE FEE	662.80-	662.80-
		Major Account 470000 Total	812.80-	812.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,428.51-	12,428.51-
		483200 BUILDING & SPACE RENTAL	6,787.50-	6,787.50-
		484500 REIMB NON-GOVT SOURCES	38.20-	38.20-
		Major Account 480000 Total	19,254.21-	19,254.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,903,199.00-	15,903,199.00-
		Major Account 490000 Total	15,903,199.00-	15,903,199.00-
		Fund 23220 Revenues Total	15,923,266.01-	15,923,266.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,201.17	114,201.17
		511200 TEMPORARY SALARIES-WAGE	1,364.00	1,364.00
		511600 PER DIEM PAYMENTS	700.00	700.00
		512100 VACATION LEAVE EXPENSE	6,681.49	6,681.49
		512200 SICK LEAVE EXPENSE	13,910.54	13,910.54
		512500 FUNERAL LEAVE EXPENSE	926.54	926.54
		515100 RETIREMENT PLANS EXPENSE	10,162.69	10,162.69
		515200 FICA EXPENSE	9,970.12	9,970.12
		515400 LIFE & ACCIDENT INS EXP	18.34	18.34
		515500 HEALTH INSURANCE EXPENSE	17,954.30	17,954.30
		516300 EMPLOYEE ASSISTANCE PRO	228.00	228.00
		Major Account 510000 Total	176,117.19	176,117.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,290.35	1,290.35
		521200 COM EXPENSE - VOICE/DATA	31.18	31.18
		521400 DATA PROCESSING EXPENSE	823.40	823.40
		521500 PUBLICATION & PRINT EXP	212.30	212.30
		521501 NEWSPAPER PUBLICATIONS EXPENSE	77.40	77.40
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		522200 CONFERENCE REGISTRATION	675.00	675.00
		522500 EMPLOYEE MOVING EXPENSE	5,665.96	5,665.96
		523101 BUILDING NATURAL GAS EXPENSE	28.38	28.38
		523102 BUILDING ELECTRICITY EXPENSE	752.81	752.81
		525100 RENT EXP-OFFICE EQUIP	301.80	301.80
		525500 RENT EXP-OTHER PERS PROP	186.35	186.35

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		
	526100 REP & MAINT-REAL PROPERT	59,870.95	59,870.95
	526101 REP & MAINT - CEDAR CUTTING	57,500.00	57,500.00
	526102 REP & MAINT - IRRIG	6,025.00	6,025.00
	526104 REP & MAINT - CONSERV	8,864.73	8,864.73
	526105 REP & MAINT - MISC	18,201.80	18,201.80
	527200 REP & MAINT-MOTOR VEHICL	231.96	231.96
	531100 OFFICE SUPPLIES EXPENSE	398.05	398.05
	532100 NON-CAPITALIZED EQUIP PU	26.80	26.80
	533100 HOUSEHOLD & INSTIT EXP	61.00	61.00
	534500 AGRICULTURAL SUPPLIES EX	1,250.72	1,250.72
	538100 VEHICLE & EQUIP SUP EXP	197.50	197.50
	541100 ACCTG & AUDITING SERVICES	3,965.58	3,965.58
	549201 JANITORIAL SERVICES EXPENSE	278.00	278.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	34.76
	554900 OTHER CONTRACTUAL SERVICES	2,143.00	2,143.00
	554901 COURIER EXPENSES	111.63	111.63
	556100 INSURANCE EXPENSE	4,346.00	4,346.00
	559150 REAL ESTATE TAXES EXPENSE	28,477.48	28,477.48
	Major Account 520000 Total	202,039.89	202,039.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,443.11	2,443.11
	572100 COMMERCIAL TRANSPORTATIO	783.70	783.70
	574500 PERSONAL VEHICLE MILEAGE	714.96	714.96
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	4,016.77	4,016.77
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	3,132.90	3,132.90
	Major Account 580000 Total	3,132.90	3,132.90
	Fund 23220 Expenditures Total	385,306.75	385,306.75
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.11-	1,157.11-
	482112 COMMON AG RENT	5,694,796.34-	5,694,796.34-
	482114 SAND & GRAVEL RENT	600.00-	600.00-
	482119 OTHER	1,000.00-	1,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	482120 WIND AGREEMENTS AND RENT	9,165.89-	9,165.89-
	483112 COMMERCIAL NET RENT	13,575.67-	13,575.67-
	Major Account 480000 Total	5,720,295.01-	5,720,295.01-
	Fund 61360 Revenues Total	5,720,395.01-	5,720,395.01-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	13,519.08	13,519.08
	Major Account 520000 Total	13,519.08	13,519.08
	Fund 61360 Expenditures Total	13,519.08	13,519.08
	Program Revenues	21,643,661.02-	21,643,661.02-
	Program Expenditures	398,825.83	398,825.83
	Agency Revenues	21,971,930.60-	21,971,930.60-
	Agency Expenditures	432,665.69	432,665.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,004.75-	50,004.75-
	Major Account 480000 Total	50,004.75-	50,004.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,565.28-	5,565.28-
	Major Account 490000 Total	5,565.28-	5,565.28-
	Fund 23290 Revenues Total	55,570.03-	55,570.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,271.39	13,271.39
	511800 COMPENSATORY TIME PAID	103.01	103.01
	512100 VACATION LEAVE EXPENSE	1,903.04	1,903.04
	512200 SICK LEAVE EXPENSE	24.84	24.84
	512300 HOLIDAY LEAVE EXPENSE	814.05	814.05
	515100 RETIREMENT PLANS EXPENSE	1,206.77	1,206.77
	515200 FICA EXPENSE	1,154.18	1,154.18
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,926.40	2,926.40
	Major Account 510000 Total	21,407.52	21,407.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.32	147.32
	521400 DATA PROCESSING EXPENSE	614.48	614.48
	521412 COM EXPENSE - VOICE/DATA	330.59	330.59
	522100 DUES & SUBSCRIPTION EXP	104.05	104.05
	522200 CONFERENCE REGISTRATION	244.00	244.00
	522900 EMPLOYEE PARKING EXP	120.00	120.00
	523202 ELECTRICITY	473.39	473.39
	523203 WATER	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	46.41	46.41
	525500 RENT EXP-OTHER PERS PROP	96.11	96.11
	527200 REP & MAINT-MOTOR VEHICL	36.77	36.77
	531100 OFFICE SUPPLIES EXPENSE	18.98	18.98
	532200 PERSONAL COMPUTING EQUIPMENT	171.59	171.59
	533900 FOOD EXPENSE	46.23	46.23
	534800 CONST & MAINT SUP EXP	26.79	26.79
	534900 MISCELLANEOUS SUP EXP	8.57	8.57
	538100 VEHICLE & EQUIP SUP EXP	84.39	84.39
	543100 IT CONSULTING-APPLICATIONS	170.00	170.00
	Major Account 520000 Total	2,814.67	2,814.67
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.19	87.19
	574500 PERSONAL VEHICLE MILEAGE	415.80	415.80
	Major Account 570000 Total	502.99	502.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,008.35	1,008.35
	Major Account 580000 Total	1,008.35	1,008.35
	590000 Government Aid		
	599161 DIST OF AID	905,425.43	905,425.43
	599300 1099-AID-INCOME	110,713.00	110,713.00
	Major Account 590000 Total	1,016,138.43	1,016,138.43
	Fund 23290 Expenditures Total	1,041,871.96	1,041,871.96
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	386.05-	386.05-
	483200 BUILDING & SPACE RENTAL	2,085.00-	2,085.00-
	484100 OPERATING DONATIONS & CO	780.00-	780.00-
	Major Account 480000 Total	3,251.05-	3,251.05-
	Fund 23295 Revenues Total	3,251.05-	3,251.05-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.00-	4.00-
	Major Account 480000 Total	4.00-	4.00-
	Fund 23430 Revenues Total	4.00-	4.00-
	Program Revenues	58,825.08-	58,825.08-
	Program Expenditures	1,041,871.96	1,041,871.96

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 REIMBURSEMENT	248,102.55-	248,102.55-
	Major Account 460000 Total	248,102.55-	248,102.55-
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	212.64-	212.64-
	476164 LIFETIME HABITAT STAMP	5,200.00-	5,200.00-
	476171 HABITAT STAMP	87,285.50-	87,285.50-
	476173 STATE WATERFOWL STAMP	1,875.50-	1,875.50-
	476175 LIFETIME STATE WATERFOWL STAMP	770.00-	770.00-
	476279 HABITAT STAMP 3-Year	1,350.00-	1,350.00-
	476281 STATE WATERFOWL STAMP 3-Year	261.00-	261.00-
	476288 HABITAT STAMP 5-Year	1,120.00-	1,120.00-
	476290 STATE WATERFOWL STAMP 5-Year	242.00-	242.00-
	Major Account 470000 Total	98,316.64-	98,316.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,763.73-	13,763.73-
	482150 HAY INCOME	4,078.86-	4,078.86-
	482151 CROP INCOME	3,299.75-	3,299.75-
	482152 GRAZING INCOME	6,534.70-	6,534.70-
	Major Account 480000 Total	27,677.04-	27,677.04-
	Fund 23340 Revenues Total	374,096.23-	374,096.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,721.24	40,721.24
	511200 TEMPORARY SALARIES-WAGE	43,143.56	43,143.56
	511800 COMPENSATORY TIME PAID	233.40	233.40
	512100 VACATION LEAVE EXPENSE	3,028.89	3,028.89
	512200 SICK LEAVE EXPENSE	239.35	239.35
	512300 HOLIDAY LEAVE EXPENSE	2,413.70	2,413.70
	515100 RETIREMENT PLANS EXPENS	3,492.16	3,492.16
	515200 OASDI EXPENSE	6,391.21	6,391.21
	515400 LIFE & ACCIDENT INS EXP	11.20	11.20
	515500 HEALTH INSURANCE EXPENS	17,955.70	17,955.70
	516400 UNEMPLOYM COMP INS EXP	402.52	402.52
	Major Account 510000 Total	118,032.93	118,032.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.23	5.23
	521400 DATA PROCESSING EXPENSE	1,638.51	1,638.51
	521412 COM EXPENSE - VOICE/DATA	413.78	413.78
	521502 PRINTING	247.80	247.80

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		
	521503 ADVERTISING	4.66	4.66
	522100 DUES & SUBSCRIPTION EXP	734.24	734.24
	522200 CONFERENCE REGISTRATION	50.00	50.00
	523201 NATURAL GAS	604.16	604.16
	523202 ELECTRICITY	989.74	989.74
	524600 RENT EXPENSE-BUILDINGS	472.93	472.93
	526101 BLDG-STRUC MAINT AND RE	1,057.57	1,057.57
	527200 R & M MOTOR VEHICLE	12,625.13	12,625.13
	527879 CONST MAINT & SHOP	4,649.62	4,649.62
	527990 RADIO EQUIP REPAIR & MAINT	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	209.53	209.53
	532100 NON-CAPITALIZED EQUIP PU	1,736.77	1,736.77
	532290 RADIO EQUIP	1,411.12	1,411.12
	533101 CLOTHING	381.00	381.00
	533132 SANITATION JANITORIAL	11.98	11.98
	534500 AGRICULTURAL SUPPLIES E	21,207.43	21,207.43
	534600 EDUC/REC SUPPLIES	441.01	441.01
	534800 CONST & MAINT SUP EXP	6,246.19	6,246.19
	538100 VEH & MAINT SUPPLIES	21,674.51	21,674.51
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,875.15	1,875.15
	541100 ACCTING & AUDITING SERVICES	482.73	482.73
	541200 PURCHASING ASSESSMENT	3,585.19	3,585.19
	541700 LEGAL RELATED EXPENSE	594.74	594.74
	547101 MEDIA ADVERTISING	266.20	266.20
	548900 WEED CONTROL	12,526.29	12,526.29
	549600 CONSTRUCTION SERVICES	19,125.00	19,125.00
	554900 OTHER CONTRACTUAL SERVICES	4,478.25	4,478.25
	Major Account 520000 Total	119,853.46	119,853.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	372.54	372.54
	571900 MEALS ONE DAY TRAVEL	5.76	5.76
	Major Account 570000 Total	378.30	378.30
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,425.30	7,425.30
	584200 VEHICLES & VEHICLE EQ	107,608.00	107,608.00
	Major Account 580000 Total	115,033.30	115,033.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	127,935.52	127,935.52

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				
		590000 Government Aid		
		599300 1099-AID-INCOME	78,296.27	78,296.27
		Major Account 590000 Total	206,231.79	206,231.79
		Fund 23340 Expenditures Total	559,529.78	559,529.78
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,177.73-	62,177.73-
		461112 PR REIMBURSEMENTS	242,140.67-	242,140.67-
		461116 STATE WILDLIFE GRANT	9,066.67-	9,066.67-
		Major Account 460000 Total	313,385.07-	313,385.07-
		Fund 43320 Revenues Total	313,385.07-	313,385.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,484.06	4,484.06
		515200 OASDI EXPENSE	342.51	342.51
		515500 HEALTH INSURANCE EXPENSE	21.57	21.57
		Major Account 510000 Total	4,848.14	4,848.14
		520000 Operating Expenses		
		521503 ADVERTISING	13.99	13.99
		533101 CLOTHING	93.04	93.04
		534500 AGRICULTURAL SUPPLIES EX	7,922.94	7,922.94
		534800 CONST & MAINT SUP EXP	589.47	589.47
		538100 VEH & MAINT SUPPLIES	1,172.58	1,172.58
		548900 WEED CONTROL	584.25	584.25
		554900 OTHER CONTRACTUAL SERVICES	263,490.76	263,490.76
		Major Account 520000 Total	273,867.03	273,867.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	9.98	9.98
		Major Account 570000 Total	9.98	9.98
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	17,378.69	17,378.69
		599300 1099-AID-INCOME	1,894.05	1,894.05
		Major Account 590000 Total	19,272.74	19,272.74
		Fund 43320 Expenditures Total	297,997.89	297,997.89
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.08-	276.08-
		Major Account 480000 Total	276.08-	276.08-
		Fund 43321 Revenues Total	276.08-	276.08-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,681.43	1,681.43
	515200 FICA EXPENSE	120.57	120.57
	515500 HEALTH INSURANCE EXPENSE	321.75	321.75
	Major Account 510000 Total	2,123.75	2,123.75
	Fund 43321 Expenditures Total	2,123.75	2,123.75
	Program Revenues	687,757.38-	687,757.38-
	Program Expenditures	859,651.42	859,651.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	54,972.63	54,972.63
	511200 TEMPORARY SALARIES-WAGE	3,312.92	3,312.92
	511300 OVERTIME PAYMENTS	124.59	124.59
	511800 COMPENSATORY TIME PAID	363.65	363.65
	512100 VACATION LEAVE EXPENSE	2,367.63	2,367.63
	512200 SICK LEAVE EXPENSE	427.25	427.25
	512300 HOLIDAY LEAVE EXPENSE	2,894.31	2,894.31
	515100 RETIREMENT PLANS EXPENS	4,578.85	4,578.85
	515200 OASDI EXPENSE	4,629.64	4,629.64
	515400 LIFE & ACCIDENT INS EXP	30.60	30.60
	515500 HEALTH INSURANCE EXPENS	12,134.73	12,134.73
	Major Account 510000 Total	85,836.80	85,836.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	334.29	334.29
	521400 DATA PROCESSING EXPENSE	7.15	7.15
	521412 COM EXPENSE - VOICE/DATA	1,580.14	1,580.14
	522200 CONFERENCE REGISTRATION	60.00	60.00
	523201 NATURAL GAS	3.21	3.21
	523202 ELECTRICITY	57.57	57.57
	524600 RENT EXPENSE-BUILDINGS	354.12	354.12
	524700 RENT EXP-OTHER REAL PROP	540.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	819.71	819.71
	531100 OFFICE SUPPLIES EXPENSE	50.61	50.61
	532100 NON EXPENDABLE PROPERTY <1500.	1,269.85	1,269.85
	533101 CLOTHING	2,378.88	2,378.88
	533900 FOOD EXPENSE	359.53	359.53
	534500 AGRICULTURAL SUPPLIES EX	850.00	850.00
	534600 ED & RECREATIONAL SUP EX	6.00	6.00
	534800 CONST & MAINT SUP EXP	219.38	219.38
	534947 LAW ENF SUPPLIES	134.19	134.19
	538100 VEHICLE & EQUIP SUP EXP	1,924.76	1,924.76
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,026.17	1,026.17
	541200 PURCHASING ASSESSMENT	102.05	102.05
	548700 REFUSE/RECYCLING	28.56	28.56
	554901 SECURITY SERVICES	8.98	8.98
	555310 COTS LICENSE FEES	95.50	95.50
	Major Account 520000 Total	12,210.65	12,210.65
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,008.77	2,008.77
	Major Account 570000 Total	2,008.77	2,008.77
	Fund 10000 Expenditures Total	100,056.22	100,056.22
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	345,830.76-	345,830.76-
	461113 DJ REIMBURSEMENT	152,914.58-	152,914.58-
	461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
	Major Account 460000 Total	508,745.34-	508,745.34-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	260.76-	260.76-
	472180 RESALE ITEMS (NONTAXABLE)	44.00-	44.00-
	472181 RESALE ITEMS (TAXABLE)	809.86-	809.86-
	472210 SUBSCRIPTIONS (NONTAXABLE)	522.00-	522.00-
	472211 SUBSCRIPTIONS (TAXABLE)	8,463.11-	8,463.11-
	472220 OTHER PUBLICATIONS (NONTAXABLE	92.21-	92.21-
	472221 OTHER PUBLICATIONS (TAXABLE)	370.08-	370.08-
	472222 CLASSIFIED MAGAZINE ADS	382.50-	382.50-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,125.00-	4,125.00-
	472231 CALENDAR (TAXABLE)	10.00-	10.00-
	472232 DISPLAY MAGAZINE ADS	5,557.50-	5,557.50-
	472341 INDR FRARM-TARGET(TAX)	16.00-	16.00-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	34.88-	34.88-
	474101 REBATE	212.65-	212.65-
	474103 PERMIT ISSUE FEES	56,267.00-	56,267.00-
	475111 BOAT REGISTRATION/CERTIFICATE	126,254.16-	126,254.16-
	475112 REFUND BOAT CERTIFICATE	1,176.20	1,176.20
	475113 RESIDENT AIS STAMP	18,780.00-	18,780.00-
	475114 NONRESIDENT AIS STAMP	10,686.00-	10,686.00-
	476101 MISC PERMITS	1,021.50-	1,021.50-
	476108 COMBO HUNT/FISH DUPLICATE	381.50-	381.50-
	476110 GENERAL HUNT ROLLUP	5,160.00-	5,160.00-
	476111 NONRESIDENT ANNUAL HUNT	8,640.00-	8,640.00-
	476112 ANNUAL HUNT	2,041.00-	2,041.00-
	476113 HUNT/FISH COMBO	33,611.00-	33,611.00-
	476114 DUPLICATE HUNT PERMITS	95.00-	95.00-
	476116 FUR HARVEST	555.00-	555.00-

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		
	476117 NONRESIDENT YOUTH HUNT	39.00-	39.00-
	476119 BANDS, TAGS, ETC	139.05-	139.05-
	476121 NONRESIDENT 3-DAY FISH	33,280.50-	33,280.50-
	476122 3-DAY FISH	1,482.00-	1,482.00-
	476123 NONRESIDENT ANNUAL FISH	67,815.00-	67,815.00-
	476124 ANNUAL FISH	284,133.32-	284,133.32-
	476126 DUPLICATE FISH PERMITS	980.00-	980.00-
	476131 NONRESIDENT BIG GAME - DEER	415,802.00-	415,802.00-
	476132 BIG GAME - DEER	266,220.00-	266,220.00-
	476133 DUPLICATE DEER PERMIT	90.00-	90.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	7,325.50-	7,325.50-
	476138 BIG GAME - ANTELOPE	20,793.00-	20,793.00-
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	10.00-
	476141 BIG GAME-BIGHORN SHEEP APP	15,175.00-	15,175.00-
	476143 ELK APP FEE	5,686.50-	5,686.50-
	476144 BIG GAME - ELK	22,865.50-	22,865.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	20,330.00-	20,330.00-
	476146 DEER STATEWIDE BUCK	28,057.50-	28,057.50-
	476147 DEER NONRES ANTLERLESS SC	26,700.00-	26,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	3,317.00-	3,317.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	3,204.50-	3,204.50-
	476153 LANDOWNER BIG GAME - DEER	3,683.00-	3,683.00-
	476154 LANDOWNER BIG GAME-ELK	837.20	837.20
	476159 ANTELOPE APP FEE	5,505.00-	5,505.00-
	476181 PARK ENTRY DAILY	20.00-	20.00-
	476186 TROUT TAGS	216.00-	216.00-
	476189 HUNTER ED CARD FEES	100.00-	100.00-
	476198 APPRENTICE HUNT ED CERT	145.00-	145.00-
	476201 DEPLOYED MILITARY	20.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	5,165.00-	5,165.00-
	476203 FISH 1-DAY NONRESIDENT	34,402.50-	34,402.50-
	476204 FISH 1-DAY	15,999.50-	15,999.50-
	476205 HUNT 2-DAY NONRESIDENT	1,540.00-	1,540.00-
	476207 COMBO LOTTERY APP FEE	8,725.00-	8,725.00-
	476212 LIFETIME HUNT (6-15)	2,632.50-	2,632.50-
	476213 LIFETIME HUNT (16-45)	598.00-	598.00-
	476214 LIFETIME HUNT (46 +)	218.00-	218.00-
	476217 LIFETIME FISH (6-15)	2,389.50-	2,389.50-

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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		
	476218 LIFETIME FISH (16-45)	5,175.00-	5,175.00-
	476219 LIFETIME FISH (46 +)	2,389.50-	2,389.50-
	476222 LIFETIME COMBO F/H (6-15)	9,912.00-	9,912.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	7,774.00-
	476224 LIFETIME COMBO F/H (46 +)	1,888.00-	1,888.00-
	476241 LIFETIME DUPLICATE PAPER	135.00-	135.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING	3,240.00-	3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING	31,580.00-	31,580.00-
	476261 RESIDENT YOUTH DEER	1,525.00-	1,525.00-
	476262 NONRESIDENT YOUTH DEER	395.00-	395.00-
	476265 RESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	10.00-
	476269 NONRESIDENT LANDOWNER EL	448.50	448.50
	476270 RESIDENT DEER SPECIAL	4,480.00-	4,480.00-
	476271 NONRESIDENT DEER SPECIAL	2,580.00-	2,580.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,046.50-	1,046.50-
	476273 HUNT 3-Year	36.00-	36.00-
	476275 FISH 3-Year	8,448.00-	8,448.00-
	476276 FISH 3-Year Nonresident	670.00-	670.00-
	476277 FISH/HUNT 3-Year	1,817.00-	1,817.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	324.00-
	476282 HUNT 5-Year	104.00-	104.00-
	476284 FISH 5-Year	5,110.00-	5,110.00-
	476286 FISH/HUNT 5-Year	1,440.00-	1,440.00-
	476293 RES SUPERTAG LOTTERY APP	3,690.00-	3,690.00-
	476294 NONRES SUPERTAG LOTTERY APP	6,230.00-	6,230.00-
	476295 RES COMBO LOTTERY APP	1,760.00-	1,760.00-
	476296 NONRES COMBO LOTTERY APP	1,960.00-	1,960.00-
	Major Account 470000 Total	1,690,683.18-	1,690,683.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,379.07-	30,379.07-
	482151 CROP INCOME	4,388.88-	4,388.88-
	482152 GRAZING INCOME	90.00-	90.00-
	483361 INDR ARCH-BOW/ARW(TAX)	527.50-	527.50-
	483381 INDR FRARM-GUN (TAX)	269.50-	269.50-
	483411 INDR ARCH-LANE HR(TAX)	1,295.00-	1,295.00-
	483413 INDR ARCH-LANE<16(TAX)	726.00-	726.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483415 INDR FRARM-LANE HR(TAX)	780.00-	780.00-
	483417 INDR FRARM-LN<16HR(TAX)	75.00-	75.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,435.00-	1,435.00-
	483420 OTDR ARCHERY (NONTAX)	87.00-	87.00-
	483421 OTDR ARCHERY (TAX)	30.00-	30.00-
	483431 INDR FRARM-FAMILY (TAX)	400.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	8,278.13-	8,278.13-
	483441 SPCL PROG-INDVL(TAX)	895.54-	895.54-
	483443 OTDR ARCHERY INDV(TAX)	120.00-	120.00-
	484100 OPERATING DONATIONS & CO	37.00-	37.00-
	484115 MISCELLANEOUS	387.64-	387.64-
	484600 OP GRANTS NON-GOVT SOURC	7,500.00-	7,500.00-
	485100 FINES FORFEITS & PENALTI	5,253.69-	5,253.69-
	486300 CLEARING ACCOUNT	149.05	149.05
	486400 CASH OVER ADJUSTMENT	37.12-	37.12-
	486500 MISCELLANEOUS ADJUSTMENT	148.00	148.00
	486600 CREDIT CARD CLEARING	52,543.42-	52,543.42-
	Major Account 480000 Total	115,238.44-	115,238.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.26-	373.26-
	Major Account 490000 Total	373.26-	373.26-
	Fund 23320 Revenues Total	2,315,040.22-	2,315,040.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	624,105.30	624,105.30
	511200 TEMPORARY SALARIES-WAGE	115,798.83	115,798.83
	511300 OVERTIME PAYMENTS	2,825.59	2,825.59
	511800 COMPENSATORY TIME PAID	7,191.91	7,191.91
	512100 VACATION LEAVE EXPENSE	61,311.80	61,311.80
	512200 SICK LEAVE EXPENSE	33,946.39	33,946.39
	512300 HOLIDAY LEAVE EXPENSE	37,043.66	37,043.66
	512500 FUNERAL LEAVE EXPENSE	917.17	917.17
	515100 RETIREMENT PLANS EXPENS	57,207.22	57,207.22
	515200 OASDI EXPENSE	63,164.21	63,164.21
	515400 LIFE & ACCIDENT INS EXP	288.82	288.82
	515500 HEALTH INSURANCE EXPENS	167,478.62	167,478.62
	Major Account 510000 Total	1,171,279.52	1,171,279.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,049.78	6,049.78

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	365.00	365.00
	521400 DATA PROCESSING EXPENSE	4,722.23	4,722.23
	521412 COM EXPENSE - VOICE/DATA	19,538.38	19,538.38
	521502 PRINTING	10,208.39	10,208.39
	521503 ADVERTISING (OUTSIDE VE	284.37	284.37
	521800 CASH SHORT ADJUSTMENT	10.01	10.01
	521900 AWARDS EXPENSE	29.55	29.55
	522100 DUES & SUBSCRIPTION FEES	2,760.18	2,760.18
	522200 CONFERENCE REGISTRATION	2,764.73	2,764.73
	523000 VOLUNTEERS	302.17	302.17
	523201 NATURAL GAS	582.74	582.74
	523202 ELECTRICITY	24,040.79	24,040.79
	523203 WATER	233.34	233.34
	523207 PROPANE	1,132.42	1,132.42
	524600 RENT EXPENSE-BUILDINGS	12,592.17	12,592.17
	524700 RENT EXP OTHER REAL PROPERTY	1,633.40	1,633.40
	525100 RENT EXP-OFFICE EQUIP	51.00	51.00
	525500 RENT EXP-OTHER PERS PROP	255.80	255.80
	525556 Rent-Shop Equipment	2,249.52	2,249.52
	526101 BLDG-STRUC MAINT AND RE	3,259.00	3,259.00
	527200 REPAIR & MAINT - MOTOR	17,336.70	17,336.70
	527500 REP & MAINT-COMM EQUIP	120.00	120.00
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	19,465.88	19,465.88
	531100 OFFICE SUPPLIES EXPENSE	3,354.77	3,354.77
	531200 IT SUPPLIES	159.47	159.47
	532100 NON CAPITALIZED EQUIP PURCHASE	13,823.62	13,823.62
	532200 PERSONAL COMPUTING EQUIPMENT	7,116.40	7,116.40
	532240 DATA STORAGE EQUIP	128.32	128.32
	533101 CLOTHING	4,704.89	4,704.89
	533132 SANITATION/JANITORIAL EXP	1,136.82	1,136.82
	533133 FPPD SERVICE/MISC INSTI	146.95	146.95
	533900 FOOD	551.61	551.61
	534500 AGRICULTURAL SUP EXP	63,124.24	63,124.24
	534600 ED & RECREATIONAL SUP EX	30,075.69	30,075.69
	534800 CONST & MAINT SUP EXP	25,604.25	25,604.25
	534900 MISCELLANEOUS SUP EXP	236.97	236.97
	534947 LAW ENF SUPPLIES	2,297.72	2,297.72
	534948 NONEXPENDABLE PROPERTY	4,297.50	4,297.50

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500	2,396.97	2,396.97
	535100 MEDICAL SUPPLIES	156.18	156.18
	538100 VEHICLE & EQUIP SUP EXP	37,995.29	37,995.29
	538182 LICENSE MOTOR VEH SUPPL	1,937.82	1,937.82
	541100 ACCTG & AUDITING SERVIC	2,070.00	2,070.00
	541200 PURCHASING ASSESSMENT	4,035.30	4,035.30
	542500 ENG & ARCH SERVICES	5,389.38	5,389.38
	543300 IT CONSULTING-OTHER	191.42	191.42
	545000 LABORATORY SERVICES	1,994.70	1,994.70
	547101 MEDIA ADVERTSING	4,647.93	4,647.93
	548502 FACILITY MAINTENANCE	2,525.00	2,525.00
	548600 PEST CONTROL	82.76	82.76
	548700 REFUSE/RECYCLING	2,026.28	2,026.28
	548800 FIRE EXTINGUISHERS	51.00	51.00
	549200 JANITORIAL SERVICES	177.06	177.06
	549600 CONSTRUCTION SERVICES	3,130.00	3,130.00
	554900 OTHER CONTRACTUAL SERVI	41,708.14	41,708.14
	554901 SECURITY SERVICES	114.38	114.38
	555310 COTS LICENSE FEES	915.03	915.03
	555340 COTS MAINTENANCE	1,038.24	1,038.24
	555510 SAAS SUBSCRIPTION FEES	255.76	255.76
	555540 SAAS MAINTENANCE	2,476.40	2,476.40
	559100 OTHER OPERATING EXP	196.22	196.22
	Major Account 520000 Total	402,258.03	402,258.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,423.41	14,423.41
	571900 MEALS-ONE DAY TRAVEL	1,512.70	1,512.70
	572100 COMMERCIAL TRANSPORTATI	355.13	355.13
	574500 PERSONAL VEHICLE MILEAGE	223.29	223.29
	574700 VOLUNTEER TRAVEL EXPENSE	167.40	167.40
	575100 MISC TRAVEL EXPENSE	109.05	109.05
	Major Account 570000 Total	16,790.98	16,790.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,262.00	4,262.00
	583470 PERSONNAL COMPUTING EQUIP	26,164.85	26,164.85
	Major Account 580000 Total	30,426.85	30,426.85
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,775.77	3,775.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		590000 Government Aid		
		Major Account 590000 Total	3,775.77	3,775.77
		Fund 23320 Expenditures Total	1,624,531.15	1,624,531.15
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	14,860.88-	14,860.88-
		Major Account 480000 Total	14,860.88-	14,860.88-
		Fund 23330 Revenues Total	14,860.88-	14,860.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,600.96	44,600.96
		511200 TEMPORARY SALARIES-WAGE	13,434.23	13,434.23
		511300 OVERTIME PAYMENTS	134.27	134.27
		511800 COMPENSATORY TIME PAID	444.64	444.64
		512100 VACATION LEAVE EXPENSE	3,119.02	3,119.02
		512200 SICK LEAVE EXPENSE	1,320.05	1,320.05
		512300 HOLIDAY LEAVE EXPENSE	2,402.94	2,402.94
		512500 Funeral Leave Expense	110.94	110.94
		515100 RETIREMENT PLANS EXPENSE	3,903.80	3,903.80
		515200 FICA EXPENSE	4,684.89	4,684.89
		515400 LIFE & ACCIDENT INS EXP	27.67	27.67
		515500 HEALTH INSURANCE EXPENSE	12,533.91	12,533.91
		Major Account 510000 Total	86,717.32	86,717.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	527.74	527.74
		521300 FREIGHT EXPENSE	155.00	155.00
		521400 DATA PROCESSING EXPENSE	24.37	24.37
		521412 COM EXPENSE - VOICE/DATA	1,691.66	1,691.66
		521502 PRINTING	843.67	843.67
		521503 ADVERTISING	272.50	272.50
		521900 AWARDS EXPENSE	6.05	6.05
		522100 SUBSCRIPTION & FEES	781.20	781.20
		522200 CONFERENCE REGISTRATION	7,006.27	7,006.27
		523201 NATURAL GAS	8.48	8.48
		523202 ELECTRICITY	514.46	514.46
		524600 RENT EXPENSE-BUILDINGS	1,103.14	1,103.14
		526101 BLDG-STRUC MAINT AND REPAIR	4.84	4.84
		527200 REP & MAINT-MOTOR VEHICL	638.00	638.00
		531100 OFFICE SUPPLIES	319.01	319.01
		531200 IT SUPPLIES	9.01	9.01

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 PERSONAL PROPERTY <1500	439.89	439.89
	532200 PERSONAL COMPUTING EQUIPMENT	158.31	158.31
	533101 CLOTHING	979.29	979.29
	533132 CLEANING SUPPLIES	50.12	50.12
	533900 FOOD	369.78	369.78
	534500 AGRICULTURAL SUPPLIES EX	6.11	6.11
	534600 ED & RECREATIONAL SUP EX	3,856.41	3,856.41
	534800 CONST & MAINT SUPPLIES	9,433.92	9,433.92
	534947 LAW ENF SUPPLIES	1,332.66	1,332.66
	534948 NONEXPENDABLE PROPERTY	1,612.50	1,612.50
	538100 VEHICLE & EQUIP SUP EXP	1,771.23	1,771.23
	538182 LICENSED MOTOR VEHICLE SUPPLIE	56.89	56.89
	541200 PURCHASING ASSESSMENT	486.12	486.12
	547101 MEDIA/ADVERSITING SERVICES	3,497.45	3,497.45
	548600 PEST CONTROL	9.24	9.24
	548700 GARBAGE	241.05	241.05
	549200 JANITORIAL/SECURITY SRVS	49.94	49.94
	554900 OTHER CONTRACTUAL SERVICES	2,577.03	2,577.03
	554901 MGMT CONSULTANT SVS	7.49	7.49
	555310 COTS LICENSE FEES	79.59	79.59
	555510 SAAS SUBSCRIPTION FEES	56.14	56.14
	555540 SAAS MAINTENANCE	543.60	543.60
	Major Account 520000 Total	41,520.16	41,520.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,152.20	2,152.20
	572100 COMMERCIAL TRANSPORTATIO	208.57	208.57
	574500 PERSONAL VEHICLE MILEAGE	161.73	161.73
	575100 MISC TRAVEL EXPENSE	31.45	31.45
	Major Account 570000 Total	2,553.95	2,553.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,033.33	2,033.33
	Major Account 580000 Total	2,033.33	2,033.33
	Fund 23330 Expenditures Total	132,824.76	132,824.76
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	690.27-	690.27-
	Major Account 460000 Total	690.27-	690.27-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.38-	1,091.38-
		484114 NON-GAME DONATIONS	2,761.50-	2,761.50-
		Major Account 480000 Total	3,852.88-	3,852.88-
		Fund 23350 Revenues Total	4,543.15-	4,543.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.54	9.54
		521400 DATA PROCESSING EXPENSE	1,379.05	1,379.05
		521412 COM EXPENSE - VOICE/DATA	192.60	192.60
		521502 PRINTING	16.25	16.25
		522100 DUES & SUBSCRIPTION EXP	10.00	10.00
		523201 NATURAL GAS	4.78	4.78
		523202 ELECTRICITY	363.15	363.15
		524600 RENT EXPENSE-BUILDINGS	204.00	204.00
		527200 REP & MAINT-MOTOR VEHICL	153.98	153.98
		532100 NON-CAPITALIZED EQUIP PU	225.37	225.37
		532200 PERSONAL COMPUTING EQUIPMENT	163.39	163.39
		534800 CONST/MAINT SUPPLIES	12.64	12.64
		538100 VEH EQUIP SUPPLIES EXP	1,739.57	1,739.57
		538182 LICENSE MOTOR VEH	755.20	755.20
		541200 PURCHASING ASSESSMENT	22.99	22.99
		554900 OTHER CONTRACTUAL SERVICES	2,731.19	2,731.19
		Major Account 520000 Total	7,983.70	7,983.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	245.50	245.50
		Major Account 570000 Total	245.50	245.50
		Fund 23350 Expenditures Total	8,229.20	8,229.20
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.68-	185.68-
		485100 FINES FORFEITS & PENALTI	100.00-	100.00-
		Major Account 480000 Total	285.68-	285.68-
		Fund 23360 Revenues Total	285.68-	285.68-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	7,886.50-	7,886.50-
		Major Account 460000 Total	7,886.50-	7,886.50-
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	209,430.00-	209,430.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		470000 Revenues - Sales & Charges		
		476194 AQUATIC HABITAT FEE FROM 1-DAY	7,491.00-	7,491.00-
		476227 LIFETIME AQUATIC STAMP	7,100.00-	7,100.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	5,535.00-	5,535.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	3,400.00-	3,400.00-
		Major Account 470000 Total	232,956.00-	232,956.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,304.93-	15,304.93-
		Major Account 480000 Total	15,304.93-	15,304.93-
		Fund 23410 Revenues Total	256,147.43-	256,147.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,386.40	2,386.40
		512100 VACATION LEAVE EXPENSE	589.07	589.07
		512300 HOLIDAY LEAVE EXPENSE	163.89	163.89
		515100 RETIREMENT PLANS EXPENS	235.07	235.07
		515200 OASDI EXPENSE	231.38	231.38
		515400 LIFE & ACCIDENT INS EXP	.63	.63
		515500 HEALTH INSURANCE EXPENS	294.72	294.72
		Major Account 510000 Total	3,901.16	3,901.16
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	77.53	77.53
		Major Account 520000 Total	77.53	77.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.50	44.50
		Major Account 570000 Total	44.50	44.50
		Fund 23410 Expenditures Total	4,023.19	4,023.19
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	164.67-	164.67-
		484100 OPERATING DONATIONS & CO	4,369.00-	4,369.00-
		Major Account 480000 Total	4,533.67-	4,533.67-
		Fund 23450 Revenues Total	4,533.67-	4,533.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,109.20	1,109.20
		512100 VACATION LEAVE EXPENSE	4.11	4.11
		512300 HOLIDAY LEAVE EXPENSE	65.97	65.97
		515100 RETIREMENT PLANS EXPENSE	88.30	88.30
		515200 FICA EXPENSE	90.20	90.20
		515400 LIFE & ACCIDENT INS EXP	.40	.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,358.18	1,358.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	190.46	190.46
		541200 PURCHASING ASSESSMENT	2.85	2.85
		Major Account 520000 Total	193.31	193.31
		Fund 23450 Expenditures Total	1,551.49	1,551.49
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,453.91-	13,453.91-
		461112 PR REIMBURSEMENTS	41,758.72-	41,758.72-
		461113 DJ REIMBURSEMENTS	20,263.67-	20,263.67-
		461114 OTHER FED REIMBURSEMENTS	7,220.25-	7,220.25-
		461116 STATE WILDLIFE GRANT	16,149.75-	16,149.75-
		461300 PASS-THROUGH FEDERAL GRA	100,000.00-	100,000.00-
		461700 OP GRANTS - OTHER	15,000.00-	15,000.00-
		Major Account 460000 Total	213,846.30-	213,846.30-
		Fund 43320 Revenues Total	213,846.30-	213,846.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,985.04	26,985.04
		511200 TEMPORARY SALARIES-WAGE	18,243.65	18,243.65
		511300 OVERTIME PAYMENTS	5,106.64	5,106.64
		512100 VACATION LEAVE EXPENSE	2,650.13	2,650.13
		512200 SICK LEAVE EXPENSE	65.57	65.57
		512300 HOLIDAY LEAVE EXPENSE	2,374.32	2,374.32
		512500 FUNERAL LEAVE EXPENSE	405.94	405.94
		515100 RETIREMENT PLANS EXPENSE	2,751.33	2,751.33
		515200 FICA EXPENSE	3,959.77	3,959.77
		515400 LIFE & ACCIDENT INS EXP	10.16	10.16
		515500 HEALTH INSURANCE EXPENS	12,538.53	12,538.53
		516400 UNEMPLOYM COMP INS EXP	3,089.52	3,089.52
		Major Account 510000 Total	78,180.60	78,180.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	110.94	110.94
		521400 DATA PROCESSING EXP	111.20	111.20
		521412 COM EXPENSE - VOICE/DATA	251.25	251.25
		522100 DUES & SUBSCRIPTION FEES	616.00	616.00
		523201 NATURAL GAS	57.81	57.81
		523202 ELECTRICITY	323.40	323.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,618.34	5,618.34
	527200 REP & MAINT-MOTOR VEHICL	2,134.71	2,134.71
	527600 REPAIR&MAINT HOUSE/INST EQUIP	1,115.00	1,115.00
	531200 IT SUPPLIES	39.95	39.95
	532280 VIDEO EQUIP	1,954.65	1,954.65
	533132 SANITATION JANITORIAL	89.04	89.04
	534500 AGRICULTURAL SUPPLIES EXP	241.93	241.93
	534600 ED & RECREATIONAL SUP EXP	1,662.50	1,662.50
	534800 CONSTRUCTION & MAINT SUPPLIES	1,267.64	1,267.64
	537100 LABORATORY SUP EXP	410.28	410.28
	538100 GAS AND OIL	3,226.66	3,226.66
	538182 LICENSED MOTOR VEHICLE SUPPLIE	11.00	11.00
	541200 PURCHASING ASSESSMENT	17.85	17.85
	554900 OTHER CONTRACTUAL SERVICES	54,792.51	54,792.51
	555100 DATA PROC SOFTW LIC FEE	46.10	46.10
	Major Account 520000 Total	74,098.76	74,098.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	894.60	894.60
	Major Account 570000 Total	894.60	894.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,453.68	25,453.68
	Major Account 590000 Total	25,453.68	25,453.68
	Fund 43320 Expenditures Total	178,627.64	178,627.64
	Program Revenues	2,809,257.33-	2,809,257.33-
	Program Expenditures	2,049,843.65	2,049,843.65

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	23,371.82	23,371.82
	511200 TEMPORARY SALARIES-WAGE	311.25	311.25
	511300 OVERTIME PAYMENTS	62.97	62.97
	511600 PER DIEM PAYMENTS	630.00	630.00
	511800 COMPENSATORY TIME PAID	55.78	55.78
	512100 VACATION LEAVE EXPENSE	3,667.89	3,667.89
	512200 SICK LEAVE EXPENSE	1,843.46	1,843.46
	512300 HOLIDAY LEAVE EXPENSE	1,517.17	1,517.17
	512500 FUNERAL LEAVE EXPENSE	6.90	6.90
	515100 RETIREMENT PLANS EXPENSE	2,285.52	2,285.52
	515200 FICA EXPENSE	2,251.50	2,251.50
	515400 LIFE & ACCIDENT INS EXP	5.90	5.90
	515500 HEALTH INSURANCE EXPENSE	5,367.90	5,367.90
	516300 EMPLOYEE ASSISTANCE PRO	5,340.00	5,340.00
	Major Account 510000 Total	46,718.06	46,718.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.53	250.53
	521400 DATA PROCESSING EXPENSE	427.80	427.80
	521412 COM EXPENSE - VOICE/DATA	897.50	897.50
	521502 PRINTING	84.66	84.66
	521503 ADVERTISING	6.33	6.33
	522100 DUES & SUBSCRIPTION EXP	15.00	15.00
	522200 CONFERENCE REGISTRATION	780.00	780.00
	522900 EMPLOYEE PARKING EXP	18.00	18.00
	523201 NATURAL GAS	3.72	3.72
	523202 ELECTRICITY	400.75	400.75
	526101 BLDG-STRUC MAINT & REPAIR	363.55	363.55
	531100 OFFICE SUPPLIES EXPENSE	440.48	440.48
	532100 NON EXP PERSONAL PROPERTY	437.94	437.94
	533132 HOUSEHOLD & INSTIT EXP	217.48	217.48
	533900 FOOD EXPENSE	839.00	839.00
	534600 ED & RECREATIONAL SUP EX	90.00	90.00
	534800 CONST & MAINT SUP EXP	267.72	267.72
	534900 MISC SUPPLIES EXPENSES	31.99	31.99
	534948 NON-EXPEND PROPERTY	815.00	815.00
	538100 VEHICLE & EQUIP SUP EXP	181.20	181.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	20.45	20.45
	541200 PURCHASING ASSESSMENT	20.20	20.20

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		
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,014.49	5,014.49
	548700 REFUSE/RECYCLING	88.60	88.60
	554900 OTHER CONTRACTUAL SERVICES	122.31	122.31
	554901 SECURITY SERVICES	2,308.95	2,308.95
	Major Account 520000 Total	14,143.65	14,143.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,789.24	4,789.24
	572100 COMMERCIAL TRANSPORTATIO	1,538.81	1,538.81
	574500 PERSONAL VEHICLE MILEAGE	1,575.06	1,575.06
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	Major Account 570000 Total	8,012.11	8,012.11
	Fund 10000 Expenditures Total	68,873.82	68,873.82
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	78,951.68	78,951.68
	511200 TEMPORARY SALARIES-WAGE	311.25	311.25
	511300 OVERTIME PAYMENTS	47.57	47.57
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	395.47	395.47
	512100 VACATION LEAVE EXPENSE	20,430.98	20,430.98
	512200 SICK LEAVE EXPENSE	7,303.54	7,303.54
	512300 HOLIDAY LEAVE EXPENSE	4,799.59	4,799.59
	512500 FUNERAL LEAVE EXPENSE	56.05	56.05
	515100 RETIREMENT PLANS EXPENS	8,385.54	8,385.54
	515200 OASDI EXPENSE	7,794.18	7,794.18
	515400 LIFE & ACCIDENT INS EXP	26.76	26.76
	515500 HEALTH INSURANCE EXPENS	24,526.58	24,526.58
	Major Account 510000 Total	154,529.19	154,529.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,141.80	2,141.80
	521400 DATA PROCESSING EXPENSE	14,191.17	14,191.17
	521412 COM EXPENSE - VOICE/DATA	3,909.19	3,909.19
	521502 PRINTING	733.64	733.64
	521503 ADVERTISING	4.75	4.75
	522100 DUES & SUBSCRIPTION EXP	774.00	774.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523000 VOLUNTEER EXPENSES	19.68	19.68

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		
	523201 NATURAL GAS	255.31	255.31
	523202 ELECTRICITY	2,894.15	2,894.15
	523203 WATER	99.96	99.96
	523204 SEWER	46.17	46.17
	524600 RENT EXPENSE-BUILDINGS	4,316.81	4,316.81
	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	12.50	12.50
	526101 BLDG-STRUC MAINT & REPAIR	3,333.83	3,333.83
	531100 OFFICE SUPPLIES EXPENSE	2,339.81	2,339.81
	533132 SANITATION JANITORIAL	2,010.20	2,010.20
	533900 FOOD EXPENSE	478.67	478.67
	534800 CONST & MAINT SUP EXP	2,175.01	2,175.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	166.09	166.09
	541200 PURCHASING ASSESSMENT	6,218.45	6,218.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,521.72	7,521.72
	542100 SOS TEMP SERV - PERSONNEL	782.16	782.16
	543100 IT CONSULTING-APPLICATIONS	21,831.92	21,831.92
	543300 IT CONSULTING-OTHER	3,959.00	3,959.00
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	147.32	147.32
	548700 REFUSE/RECYCLING	1,225.72	1,225.72
	549200 JANITORIAL/SECURITY SRVS	2,098.30	2,098.30
	554900 OTHER CONTRACTUAL SERVICES	2,018.92	2,018.92
	554901 MGMT CONSULTANT SVS	17,223.02	17,223.02
	559100 OTHER OPERATING EXP	26.50	26.50
	Major Account 520000 Total	103,900.17	103,900.17
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	708.39	708.39
	572100 COMMERCIAL TRANSPORTATION	214.97	214.97
	574500 PERSONAL VEHICLE MILEAGE	150.50	150.50
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,076.36	1,076.36
	Fund 23320 Expenditures Total	259,505.72	259,505.72
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,502.71	51,502.71
	511300 OVERTIME PAYMENTS	47.57	47.57

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		
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	175.28	175.28
	512100 VACATION LEAVE EXPENSE	9,678.37	9,678.37
	512200 SICK LEAVE EXPENSE	4,269.37	4,269.37
	512300 HOLIDAY LEAVE EXPENSE	3,129.93	3,129.93
	512500 FUNERAL LEAVE EXPENSE	23.28	23.28
	515100 RETIREMENT PLANS EXPENSE	5,153.86	5,153.86
	515200 FICA EXPENSE	4,874.76	4,874.76
	515400 LIFE & ACCIDENT INS EXP	15.34	15.34
	515500 HEALTH INSURANCE EXPENSE	13,859.52	13,859.52
	Major Account 510000 Total	94,229.99	94,229.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,207.50	2,207.50
	521400 DATA PROCESSING EXPENSE	5,540.74	5,540.74
	521412 COM EXPENSE - VOICE/DATA	3,468.17	3,468.17
	521502 PRINTING	94.62	94.62
	521503 ADVERTISING	4.75	4.75
	522100 DUES & SUBSCRIPTION EXP	333.00	333.00
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522900 EMPLOYEE PARKING EXP	36.00	36.00
	523201 NATURAL GAS	26.68	26.68
	523202 ELECTRICITY	898.68	898.68
	523203 WATER	7.20	7.20
	523204 SEWER	9.00	9.00
	524700 RENT EXP-OTHER REAL PROP	6.32	6.32
	526101 BLDG-STRUC MAINT & REPAIR	1,226.98	1,226.98
	531100 OFFICE SUPPLIES EXPENSE	654.00	654.00
	533132 HOUSEHOLD & INSTIT EXP	734.03	734.03
	534800 CONST & MAINT SUP EXP	903.44	903.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	68.99	68.99
	541200 PURCHASING ASSESSMENT	154.38	154.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	8,357.47	8,357.47
	542100 SOS TEMP SERV - PERSONNEL	1,403.27	1,403.27
	543100 IT CONSULTING-APPLICATIONS	5,457.98	5,457.98
	543300 IT CONSULTING-OTHER	3,959.00	3,959.00
	548700 REFUSE/RECYCLING	334.01	334.01
	554900 OTHER CONTRACTUAL SERVICES	489.25	489.25
	554901 MGMT CONSULTANT SVS	7,127.81	7,127.81

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		
	559100 OTHER OPERATING EXP	540.00	540.00
	Major Account 520000 Total	44,228.27	44,228.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.41	546.41
	572100 COMMERCIAL TRANSPORTATIO	214.98	214.98
	574500 PERSONAL VEHICLE MILEAGE	257.42	257.42
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	1,021.31	1,021.31
	Fund 23330 Expenditures Total	139,479.57	139,479.57
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	472.46	472.46
	541200 PURCHASING ASSESSMENT	10.62	10.62
	Major Account 520000 Total	483.08	483.08
	Fund 23340 Expenditures Total	483.08	483.08
	Program Expenditures	468,342.19	468,342.19

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,909.08	8,909.08
	Major Account 590000 Total	8,909.08	8,909.08
	Fund 10000 Expenditures Total	8,909.08	8,909.08
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.41-	58.41-
	Major Account 480000 Total	58.41-	58.41-
	Fund 23420 Revenues Total	58.41-	58.41-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.22-	48.22-
	Major Account 480000 Total	48.22-	48.22-
	Fund 23421 Revenues Total	48.22-	48.22-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,926.25	18,926.25
	Major Account 590000 Total	18,926.25	18,926.25
	Fund 43340 Expenditures Total	18,926.25	18,926.25
	Program Revenues	106.63-	106.63-
	Program Expenditures	27,835.33	27,835.33

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	25.67-	25.67-
		Major Account 490000 Total	25.67-	25.67-
		Fund 10000 Revenues Total	25.67-	25.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	296,450.90	296,450.90
		511200 TEMPORARY SALARIES-WAGE	442.14-	442.14-
		511300 OVERTIME PAYMENTS	5,183.77	5,183.77
		511500 SHIFT DIFFERENTIAL PYMT	182.70	182.70
		511800 COMPENSATORY TIME PAID	4,551.34	4,551.34
		512100 VACATION LEAVE EXPENSE	17,416.78	17,416.78
		512200 SICK LEAVE EXPENSE	14,879.96	14,879.96
		512300 HOLIDAY LEAVE EXPENSE	17,402.10	17,402.10
		515100 RETIREMENT PLANS EXPENSE	26,662.51	26,662.51
		515200 FICA EXPENSE	24,712.08	24,712.08
		515400 LIFE & ACCIDENT INS EXP	101.09	101.09
		515500 HEALTH INSURANCE EXPENSE	96,755.68	96,755.68
		Major Account 510000 Total	503,856.77	503,856.77
		520000 Operating Expenses		
		523201 NATURAL GAS	7.21	7.21
		523202 ELECTRICITY	40,744.81	40,744.81
		531100 OFFICE SUPPLIES EXPENSE	29.66	29.66
		538100 GASOLINE	127.30	127.30
		541200 PURCHASING ASSESSMENT	20,769.77	20,769.77
		Major Account 520000 Total	61,678.75	61,678.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	178.00	178.00
		Major Account 570000 Total	178.00	178.00
		Fund 10000 Expenditures Total	565,713.52	565,713.52
23280 COWBOY TRAIL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	458.53-	458.53-
		482150 HAYING INCOME	270.00-	270.00-
		482300 RIGHT OF WAY REVENUE	10,000.00-	10,000.00-
		483250 CONCESSIONS (NONTAXABLE)	100.00-	100.00-
		Major Account 480000 Total	10,828.53-	10,828.53-
		Fund 23280 Revenues Total	10,828.53-	10,828.53-
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	247.98-	247.98-
	465100 NONGRANT REIMBURSEMENTS	49,271.76-	49,271.76-
	Major Account 460000 Total	49,519.74-	49,519.74-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	38.85-	38.85-
	472111 CAFÉ/RESTAURANT (TAXABLE)	85,886.12-	85,886.12-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	1,781.35-	1,781.35-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,405.70-	10,405.70-
	472130 CATERING (NONTAXABLE)	17,044.11-	17,044.11-
	472131 CATERING (TAXABLE)	3,195.00-	3,195.00-
	472140 CATERING-BUFFET (NONTAXABLE)	918.50-	918.50-
	472160 GROCERY STORE	8,418.48-	8,418.48-
	472161 GROCERY (TAXABLE)	5,917.99-	5,917.99-
	472170 SNACK ITEMS	3,752.38-	3,752.38-
	472171 SNACKS (TAXABLE)	117,469.74-	117,469.74-
	472180 RESALE ITEMS (NONTAXABLE)	1,730.68-	1,730.68-
	472181 RESALE ITEMS (TAXABLE)	107,939.00-	107,939.00-
	472191 COOKOUT (TAXABLE)	17,108.53-	17,108.53-
	472220 OTHER PUBLICATIONS (NONTAXABLE	31.01-	31.01-
	472229 GAS/OIL RESALE	23,058.31-	23,058.31-
	474100 GENERAL BUSINESS FEES	3,289.82-	3,289.82-
	474101 REBATE	212.65-	212.65-
	474102 PARK RESERVATION FEES	65,969.80-	65,969.80-
	474103 PERMIT ISSUE FEES	1,905.00-	1,905.00-
	474110 RESERVATION FEE NONTAX	525.00-	525.00-
	475114 NONRESIDENT AIS STAMP	91.00-	91.00-
	476104 RETURNED CHECK FEE	60.00-	60.00-
	476124 ANNUAL FISH	29.50-	29.50-
	476181 PARK ENTRY DAILY	276,995.00-	276,995.00-
	476182 PARK ENTRY ANNUAL	536,675.00-	536,675.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	120,220.20-	120,220.20-
	476199 DROP BOX	41,428.30-	41,428.30-
	Major Account 470000 Total	1,452,097.02-	1,452,097.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,417.32-	24,417.32-
	482100 LAND USE REVENUE	2,160.00-	2,160.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	173.00-	173.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	1,192,161.95-	1,192,161.95-

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		
	482120	RENTAL PICNIC SHELTERS (NONTAX	2,723.50-	2,723.50-
	482140	CABIN LOT LEASE	777.00-	777.00-
	482150	HAYING INCOME	25.00-	25.00-
	483210	CABINS (NONTAXABLE)	55,642.54-	55,642.54-
	483211	CABINS (TAXABLE/SALES TAX)	837,023.31-	837,023.31-
	483221	SWIM POOL (TAXABLE)	266,126.06-	266,126.06-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	455.00-	455.00-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	34,161.48-	34,161.48-
	483240	ADV CABIN DEPOSITS	5,153.15-	5,153.15-
	483250	CONCESSIONS (NONTAXABLE	50,957.60-	50,957.60-
	483310	HORSE RIDES (NONTAXABLE)	576.00-	576.00-
	483311	HORSE RIDES (TAXABLE)	91,532.68-	91,532.68-
	483320	BOATS OTHER REC ITEMS (NONTAXA	459.50-	459.50-
	483321	BOATS OTHER REC ITEMS(TAXABLE)	91,206.77-	91,206.77-
	483330	VENDING MACHINES (NONTAXABLE)	43,270.18-	43,270.18-
	483331	VENDING MACHINES (TAXABLE)	111.85-	111.85-
	483350	STABLE RENTAL (NONTAXABLE)	1,053.00-	1,053.00-
	483351	STABLE RENTAL (TAXABLE)	5,987.68-	5,987.68-
	483400	OTHER RENTAL REVENUE	594.75-	594.75-
	483401	Other Rental Rev(TAXABLE)	1,000.98-	1,000.98-
	484100	OPERATING DONATIONS & CO	1,019.03-	1,019.03-
	484115	MISCELLANEOUS	85.10-	85.10-
	484117	GIFTS/GRATUITIES	1,693.19-	1,693.19-
	484500	REIMB NON-GOVT SOURCES	17,286.00-	17,286.00-
	485191	PROPERTY DAMAGES	257.00-	257.00-
	486300	CLEARING ACCOUNT	490,514.29-	490,514.29-
	486400	CASH OVER ADJUSTMENT	3,370.27-	3,370.27-
	486500	MISCELLANEOUS ADJUSTMENT	126.30-	126.30-
		Major Account 480000 Total	3,222,101.48-	3,222,101.48-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	50.72-	50.72-
	493100	OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
		Major Account 490000 Total	1,000,050.72-	1,000,050.72-
		Fund 23330 Revenues Total	5,723,768.96-	5,723,768.96-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,595.50	6,595.50
	511200	TEMPORARY SALARIES-WAGE	926,421.13	926,421.13
	511300	OVERTIME PAYMENTS	10,034.62	10,034.62

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		
	511500 SHIFT DIFFERENTIAL PYMT	168.45	168.45
	511800 COMPENSATORY TIME PAID	448.16	448.16
	511900 SUPPLEMENTAL	856.58	856.58
	512100 VACATION LEAVE EXPENSE	611.46	611.46
	512200 SICK LEAVE EXPENSE	81.27	81.27
	512300 HOLIDAY LEAVE EXPENSE	234.18	234.18
	512700 INJURY LEAVE EXPENSE	88.00	88.00
	515100 RETIREMENT PLANS EXPENSE	654.45	654.45
	515200 FICA EXPENSE	72,304.83	72,304.83
	515400 LIFE & ACCIDENT INS EXP	2.59	2.59
	515500 HEALTH INSURANCE EXPENSE	27,606.80	27,606.80
	516400 UNEMPLOYM COMP INS EXP	8,413.07	8,413.07
	Major Account 510000 Total	1,054,521.09	1,054,521.09
	520000 Operating Expenses		
	521100 POSTAGE	3,527.16	3,527.16
	521200 COM EXPENSE - VOICE/DATA	2,040.32	2,040.32
	521300 FREIGHT EXPENSE	1,485.00	1,485.00
	521400 DATA PROCESSING EXPENSE	5,996.49	5,996.49
	521412 COM EXPENSE - VOICE/DATA	14,411.61	14,411.61
	521500 PUBLICATION & PRINT EXP	30.79	30.79
	521502 PRINTING	2,826.88	2,826.88
	521503 ADVERTISING	4,308.42	4,308.42
	521800 CASH SHORT ADJUSTMENT	6,241.98	6,241.98
	522100 DUES & SUBSCRIPTION EXP	1,123.27	1,123.27
	522200 CONFERENCE REGISTRATION	2,292.00	2,292.00
	523000 VOL TOKENS	144.55	144.55
	523201 NATURAL GAS	8,788.05	8,788.05
	523202 ELECTRICITY	122,477.96	122,477.96
	523203 WATER	1,394.11	1,394.11
	523204 SEWER	84.72	84.72
	523207 PROPANE	3,121.10	3,121.10
	524600 RENT EXPENSE-BUILDINGS	1,828.23	1,828.23
	524700 RENT EXP-OTHER REAL PROP	435.00	435.00
	525500 RENT EXP-OTHER PERS PROP	619.73	619.73
	525556 CONSTRUCTION EQUIPMENT	3,498.14	3,498.14
	526101 BLDG-STRUC MAINT & REPAIR	37,394.72	37,394.72
	526102 LAND MAINT & REPAIR	16,248.90	16,248.90
	527200 REP & MAINT-MOTOR VEHICL	17,769.70	17,769.70

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		
	527600	REP & MAINT-HOUSE/INST E	48.00	48.00
	527800	R & M OTHER PROPERTY	120.00	120.00
	527879	CONST MAINT & SHOP	7,912.97	7,912.97
	527990	RADIO EQUIP REPAIR & MAINT	155.00	155.00
	531100	OFFICE SUPPLIES EXPENSE	9,085.47	9,085.47
	531200	IT SUPPLIES	101.00	101.00
	532100	NON EXPENDABLE PROP <1500	7,408.24	7,408.24
	532200	PERSONAL COMPUTING EQUIPMENT	3,716.70	3,716.70
	532250	NETWORING EQUIP	50.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	252.97	252.97
	533101	CLOTHING	6,952.70	6,952.70
	533132	SANITATION JANITORIAL	43,096.69	43,096.69
	533133	FOOD SERV INSTITUTIONAL	95,074.15	95,074.15
	533900	FOOD EXPENSE	502.76	502.76
	534500	AGRICULTURAL SUPPLIES EX	28,076.75	28,076.75
	534600	ED & RECREATIONAL SUP EX	8,799.57	8,799.57
	534800	CONST & MAINT SUPPLY	99,467.41	99,467.41
	534900	MISCELLANEOUS SUP EXP	2,020.02	2,020.02
	534946	RESALE ITEMS	59,774.45	59,774.45
	534947	LAW ENF SUPPLIES	1,822.24	1,822.24
	534948	NONEXPENDABLE PROPERTY	13,106.48	13,106.48
	535100	MEDICAL SUPPLIES	252.74	252.74
	538100	VEHICLE & EQUIP SUP EXP	42,652.68	42,652.68
	538182	LICENSED MOTOR VEHICLE SUPPLIE	6,710.90	6,710.90
	541100	ACCTG & AUDITING SERVICES	129.74	129.74
	541700	LEGAL RELATED EXPENSE	241.90	241.90
	545000	LAB TESTS	4,731.00	4,731.00
	546800	VETERINARY SERVICES	3,750.38	3,750.38
	547101	MEDIA/ADVERTISING SERVICES	3,904.53	3,904.53
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	150.00	150.00
	548502	FACILITY MAINTENANCE	5,850.00	5,850.00
	548600	PEST CONTROL	2,937.11	2,937.11
	548700	REFUSE/RECYCLING	24,750.52	24,750.52
	548900	WEED CONTROL	290.28	290.28
	549200	JANITORIAL SERVICES	15,677.62	15,677.62
	549600	CONSTRUCTION SERVICES	84,248.34	84,248.34
	554900	OTHER CONTRACTUAL SERVICES	28,084.39	28,084.39
	554901	MGMT CONSULTANT SVS	1,246.35	1,246.35

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		
		Major Account 520000 Total	871,240.88	871,240.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,470.36	1,470.36
		571900 MEALS-ONE DAY TRAVEL	12.00	12.00
		574500 PERSONAL VEHICLE MILEAGE	232.20	232.20
		Major Account 570000 Total	1,714.56	1,714.56
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	14,324.05	14,324.05
		583470 PERSONAL COMPUTING EQUIPMENT	20,660.88	20,660.88
		584200 VEHICLES & VEHICLE EQ	27,755.00	27,755.00
		Major Account 580000 Total	62,739.93	62,739.93
		Fund 23330 Expenditures Total	1,990,216.46	1,990,216.46
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	3,930.27-	3,930.27-
		Major Account 480000 Total	3,930.27-	3,930.27-
		Fund 23380 Revenues Total	113,016.83-	113,016.83-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	797.00-	797.00-
		515200 FICA EXPENSE	60.95-	60.95-
		Major Account 510000 Total	857.95-	857.95-
		Fund 23380 Expenditures Total	857.95-	857.95-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.01-	424.01-
		Major Account 480000 Total	424.01-	424.01-
		Fund 43322 Revenues Total	424.01-	424.01-
		Program Revenues	5,848,064.00-	5,848,064.00-
		Program Expenditures	2,555,072.03	2,555,072.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,066.64	15,066.64
		511200 TEMPORARY SALARIES-WAGE	1,238.29	1,238.29
		512100 VACATION LEAVE EXPENSE	2,185.66	2,185.66
		512200 SICK LEAVE EXPENSE	896.47	896.47
		512300 HOLIDAY LEAVE EXPENSE	963.43	963.43
		515100 RETIREMENT PLANS EXPENSE	1,431.17	1,431.17
		515200 FICA EXPENSE	1,419.20	1,419.20
		515400 LIFE & ACCIDENT INS EXP	4.48	4.48
		515500 HEALTH INSURANCE EXPENSE	3,653.12	3,653.12
		Major Account 510000 Total	26,858.46	26,858.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.45	.45
		521200 COM EXPENSE - VOICE/DATA	6.81	6.81
		521412 COM EXPENSE - VOICE/DATA	209.30	209.30
		523201 NATURAL GAS	2.60	2.60
		523202 ELECTRICITY	280.18	280.18
		527200 REP & MAINT-MOTOR VEHICL	36.98	36.98
		531100 OFFICE SUPPLIES EXPENSE	618.01	618.01
		532200 PERSONAL COMPUTING EQUIPMENT	195.98	195.98
		538100 VEHICLE & EQUIP SUP EXP	514.96	514.96
		538182 LICENSED MOTOR VEHICLE SUPPLIE	22.94	22.94
		541100 ACCTG & AUDITING SERVICES	690.00	690.00
		541200 PURCHASING ASSESSMENT	16.95	16.95
		Major Account 520000 Total	2,595.16	2,595.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	504.18	504.18
		Major Account 580000 Total	504.18	504.18
		Fund 10000 Expenditures Total	30,046.80	30,046.80
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,218.31-	5,218.31-
		461113 DJ REIMBURSEMENT	4,656.04-	4,656.04-
		Major Account 460000 Total	9,874.35-	9,874.35-
		Fund 23320 Revenues Total	9,874.35-	9,874.35-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,741.09	18,741.09
	512100 VACATION LEAVE EXPENSE	1,287.27	1,287.27
	512200 SICK LEAVE EXPENSE	1,266.56	1,266.56
	512300 HOLIDAY LEAVE EXPENSE	1,135.94	1,135.94
	515100 RETIREMENT PLANS EXPENS	1,679.64	1,679.64
	515200 OASDI EXPENSE	1,597.91	1,597.91
	515400 LIFE & ACCIDENT INS EXP	5.23	5.23
	515500 HEALTH INSURANCE EXPENS	4,729.03	4,729.03
	Major Account 510000 Total	30,442.67	30,442.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.71	41.71
	521412 COM EXPENSE - VOICE/DATA	147.56	147.56
	523201 NATURAL GAS	3.67	3.67
	523202 ELECTRICITY	394.82	394.82
	531100 OFFICE SUPPLIES EXPENSE	678.80	678.80
	532200 PERSONAL COMPUTING EQUIPMENT	47.30	47.30
	541100 ACCTG & AUDITING SERVIC	2,070.00	2,070.00
	541200 PURCHASING ASSESSMENT	2.27	2.27
	Major Account 520000 Total	3,386.13	3,386.13
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	9.05	9.05
	Major Account 570000 Total	9.05	9.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	252.08	252.08
	Major Account 580000 Total	252.08	252.08
	Fund 23320 Expenditures Total	34,089.93	34,089.93
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,783.50	4,783.50
	512100 VACATION LEAVE EXPENSE	897.73	897.73
	512200 SICK LEAVE EXPENSE	426.52	426.52
	512300 HOLIDAY LEAVE EXPENSE	336.54	336.54
	515100 RETIREMENT PLANS EXPENSE	482.58	482.58
	515200 FICA EXPENSE	435.14	435.14
	515400 LIFE & ACCIDENT INS EXP	1.56	1.56
	515500 HEALTH INSURANCE EXPENSE	1,068.21	1,068.21
	Major Account 510000 Total	8,431.78	8,431.78
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	618.04	618.04
		532200 PERSONAL COMPUTING EQUIPMENT	202.78	202.78
		533133 FOOD SERV INSTITUTIONAL	24.00	24.00
		Major Account 520000 Total	844.82	844.82
		Fund 23330 Expenditures Total	9,276.60	9,276.60
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,718.33	6,718.33
		512100 VACATION LEAVE EXPENSE	488.83	488.83
		512200 SICK LEAVE EXPENSE	628.78	628.78
		512300 HOLIDAY LEAVE EXPENSE	408.31	408.31
		515100 RETIREMENT PLANS EXPENS	617.23	617.23
		515200 OASDI EXPENSE	586.49	586.49
		515400 LIFE & ACCIDENT INS EXP	1.72	1.72
		515500 HEALTH INSURANCE EXPENS	1,427.12	1,427.12
		Major Account 510000 Total	10,876.81	10,876.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.45	.45
		532200 PERSONAL COMPUTING EQUIPMENT	357.43	357.43
		541200 PURCHASING ASSESSMENT	1.13	1.13
		Major Account 520000 Total	359.01	359.01
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	252.09	252.09
		Major Account 580000 Total	252.09	252.09
		Fund 23340 Expenditures Total	11,487.91	11,487.91
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	94.59	94.59
		Major Account 520000 Total	94.59	94.59
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,576.77	1,576.77
		Major Account 580000 Total	1,576.77	1,576.77
		Fund 23350 Expenditures Total	1,671.36	1,671.36
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,666.20	2,666.20
		511200 TEMPORARY SALARIES-WAGE	3,296.65	3,296.65
		512100 VACATION LEAVE EXPENSE	293.70	293.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	155.72	155.72
		512300 HOLIDAY LEAVE EXPENSE	179.25	179.25
		515100 RETIREMENT PLANS EXPENSE	246.71	246.71
		515200 FICA EXPENSE	485.58	485.58
		515400 LIFE & ACCIDENT INS EXP	.45	.45
		515500 HEALTH INSURANCE EXPENSE	540.79	540.79
		Major Account 510000 Total	7,865.05	7,865.05
		520000 Operating Expenses		
		521502 PRINTING	808.80	808.80
		526101 BLDG-STRUC MAINT & REPAIR	9,573.75	9,573.75
		526102 LAND MAINT AND REPAIR	1,750.00	1,750.00
		534800 CONST & MAINT SUP EXP	206.46	206.46
		538100 VEHICLE & EQUIP SUP EXP	469.33	469.33
		548900 WEED CONTROL	980.40	980.40
		549600 CONSTRUCTION SERVICES	3,400.00	3,400.00
		Major Account 520000 Total	17,188.74	17,188.74
		Fund 23380 Expenditures Total	25,053.79	25,053.79
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,528.14	2,528.14
		512100 VACATION LEAVE EXPENSE	109.87	109.87
		512300 HOLIDAY LEAVE EXPENSE	141.29	141.29
		515100 RETIREMENT PLANS EXPENS	208.12	208.12
		515200 OASDI EXPENSE	168.19	168.19
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENS	436.78	436.78
		Major Account 510000 Total	3,593.35	3,593.35
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	13.90	13.90
		Major Account 520000 Total	13.90	13.90
		Fund 43320 Expenditures Total	3,607.25	3,607.25
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTING & AUDITING SERVICES	729.29	729.29
		Major Account 520000 Total	729.29	729.29
		Fund 43330 Expenditures Total	729.29	729.29
		Program Revenues	9,874.35-	9,874.35-
		Program Expenditures	115,962.93	115,962.93

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	77,514.42	77,514.42
	511200 TEMPORARY SALARIES-WAGE	5,928.32	5,928.32
	511800 COMPENSATORY TIME PAID	105.29	105.29
	512100 VACATION LEAVE EXPENSE	4,756.17	4,756.17
	512200 SICK LEAVE EXPENSE	4,986.89	4,986.89
	512300 HOLIDAY LEAVE EXPENSE	4,733.67	4,733.67
	512500 FUNERAL LEAVE EXPENSE	980.56	980.56
	515100 RETIREMENT PLANS EXPENS	6,969.58	6,969.58
	515200 OASDI EXPENSE	6,943.04	6,943.04
	515400 LIFE & ACCIDENT INS EXP	24.00	24.00
	515500 HEALTH INSURANCE EXPENS	20,551.98	20,551.98
	Major Account 510000 Total	133,493.92	133,493.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.95	21.95
	521400 DATA PROCESSING EXPENSE	110.05	110.05
	521412 COM EXPENSE - VOICE/DATA	1,035.21	1,035.21
	522100 DUES & SUBSCRIPTION EXP	1,805.00	1,805.00
	523201 NATURAL GAS	37.53	37.53
	523202 ELECTRICITY	1,278.47	1,278.47
	524600 RENT EXPENSE-BUILDINGS	2,741.59	2,741.59
	527200 REP & MAINT-MOTOR VEHICL	3,123.10	3,123.10
	527879 CONST MAINT & SHOP	289.90	289.90
	531100 OFFICE SUPPLIES EXPENSE	519.54	519.54
	531200 IT SUPPLIES	41.80	41.80
	532100 NON-CAPITALIZED EQUIP PU	119.98	119.98
	532200 PERSONAL COMPUTING EQUIPMENT	3,394.71	3,394.71
	534500 AGRICULTURAL SUPPLIES EX	19.68	19.68
	534800 CONST & MAINT SUP EXP	2,992.89	2,992.89
	538100 VEHICLE & EQUIP SUP EXP	10,031.13	10,031.13
	538182 LICENSED MOTOR VEHICLE SUPPLIE	482.95	482.95
	541200 PURCHASING ASSESSMENT	258.88	258.88
	548700 REFUSE/RECYCLING	55.50	55.50
	549200 JANITORIAL/SECURITY SRVS	331.00	331.00
	Major Account 520000 Total	28,690.86	28,690.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,834.71	9,834.71
	574500 PERSONAL VEHICLE MILEAGE	158.76	158.76
	Major Account 570000 Total	9,993.47	9,993.47

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		
	583470 PERSONAL COMPUTING EQUIPMENT	6,216.89	6,216.89
	Major Account 580000 Total	6,216.89	6,216.89
	Fund 10000 Expenditures Total	178,395.14	178,395.14
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,577.85	11,577.85
	515200 FICA EXPENSE	826.21	826.21
	515500 HEALTH INSURANCE EXPENSE	2,573.14	2,573.14
	516400 UNEMPLOYM COMP INS EXP	1,084.00	1,084.00
	Major Account 510000 Total	16,061.20	16,061.20
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	10,443.35	10,443.35
	538100 VEHICLE & EQUIP SUP EXP	203.33	203.33
	Major Account 520000 Total	10,646.68	10,646.68
	Fund 23330 Expenditures Total	26,707.88	26,707.88
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	11.81-	11.81-
	Major Account 470000 Total	11.81-	11.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.16-	131.16-
	Major Account 480000 Total	131.16-	131.16-
	Fund 23370 Revenues Total	142.97-	142.97-
	Program Revenues	142.97-	142.97-
	Program Expenditures	205,103.02	205,103.02

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	18,691.98	18,691.98
		Major Account 520000 Total	18,691.98	18,691.98
		Fund 23320 Expenditures Total	18,691.98	18,691.98
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	190,399.45-	190,399.45-
		Major Account 480000 Total	190,399.45-	190,399.45-
		Fund 23330 Revenues Total	190,399.45-	190,399.45-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	33,017.20	33,017.20
		Major Account 520000 Total	33,017.20	33,017.20
		Fund 23330 Expenditures Total	33,017.20	33,017.20
		Program Revenues	190,399.45-	190,399.45-
		Program Expenditures	51,709.18	51,709.18

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
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,296.48	5,296.48
	549600 CONSTRUCTION SERVICES	56,673.29	56,673.29
	Major Account 520000 Total	61,969.77	61,969.77
	Fund 23470 Expenditures Total	61,969.77	61,969.77
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,041.63	5,041.63
	549600 CONSTRUCTION SERVICES	67,771.08	67,771.08
	Major Account 520000 Total	72,812.71	72,812.71
	Fund 43320 Expenditures Total	72,812.71	72,812.71
	Program Expenditures	134,782.48	134,782.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		539300 THIRD PARTY REIMB	6,382.00-	6,382.00-
		549600 CONSTRUCTION SERVICES	372,036.75	372,036.75
		Major Account 520000 Total	365,654.75	365,654.75
		Fund 23330 Expenditures Total	365,654.75	365,654.75
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	4,528.66	4,528.66
		549600 CONSTRUCTION SERVICES	7,615.00	7,615.00
		Major Account 520000 Total	12,143.66	12,143.66
		Fund 23380 Expenditures Total	12,143.66	12,143.66
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,169.72-	30,169.72-
		Major Account 480000 Total	30,169.72-	30,169.72-
		Fund 23460 Revenues Total	30,169.72-	30,169.72-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	2,198.10	2,198.10
		542500 ENG & ARCH SERVICES	34,354.25	34,354.25
		549600 CONSTRUCTION SERVICES	403,291.45	403,291.45
		Major Account 520000 Total	439,843.80	439,843.80
		Fund 23460 Expenditures Total	439,843.80	439,843.80
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	910,685.65-	910,685.65-
		452165 ATV Transfer to G&Ps	192,358.20-	192,358.20-
		Major Account 450000 Total	1,103,043.85-	1,103,043.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,355.00-	9,355.00-
		Major Account 480000 Total	9,355.00-	9,355.00-
		Fund 23470 Revenues Total	1,112,398.85-	1,112,398.85-
		Program Revenues	1,142,568.57-	1,142,568.57-
		Program Expenditures	817,642.21	817,642.21

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	561,510.62-	561,510.62-
	Major Account 460000 Total	561,510.62-	561,510.62-
	Fund 43330 Revenues Total	561,510.62-	561,510.62-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	166,258.60	166,258.60
	Major Account 590000 Total	166,258.60	166,258.60
	Fund 43330 Expenditures Total	166,258.60	166,258.60
	Program Revenues	561,510.62-	561,510.62-
	Program Expenditures	166,258.60	166,258.60

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	10,088.94-	10,088.94-
	Major Account 460000 Total	10,088.94-	10,088.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.44-	1,233.44-
	Major Account 480000 Total	1,233.44-	1,233.44-
	Fund 43320 Revenues Total	11,322.38-	11,322.38-
	Program Revenues	11,322.38-	11,322.38-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR	7,500.00-	7,500.00-
		Major Account 480000 Total	7,500.00-	7,500.00-
		Fund 23340 Revenues Total	7,500.00-	7,500.00-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	10,000.00	10,000.00
		549600 CONSTRUCTION SERVICES	7,353.50	7,353.50
		Major Account 520000 Total	17,353.50	17,353.50
		Fund 23340 Expenditures Total	17,353.50	17,353.50
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	41,398.00-	41,398.00-
		Major Account 460000 Total	41,398.00-	41,398.00-
		Fund 43320 Revenues Total	41,398.00-	41,398.00-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	548.00	548.00
		Major Account 520000 Total	548.00	548.00
		580000 Capital Outlay		
		580300 LAND	40,850.00	40,850.00
		Major Account 580000 Total	40,850.00	40,850.00
		Fund 43320 Expenditures Total	41,398.00	41,398.00
		Program Revenues	48,898.00-	48,898.00-
		Program Expenditures	58,751.50	58,751.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,287.70	2,287.70
	534800 CONST & MAINT SUP EXP	1,189.58	1,189.58
	Major Account 520000 Total	3,477.28	3,477.28
	Fund 23330 Expenditures Total	3,477.28	3,477.28
	Program Expenditures	3,477.28	3,477.28

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	5,960.00	5,960.00
	Major Account 520000 Total	5,960.00	5,960.00
	Fund 10000 Expenditures Total	5,960.00	5,960.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	2,387.44	2,387.44
	Major Account 520000 Total	2,387.44	2,387.44
	Fund 43320 Expenditures Total	2,387.44	2,387.44
	Program Expenditures	8,347.44	8,347.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	Fund 23320 Revenues Total	5,000.00-	5,000.00-
	Program Revenues	5,000.00-	5,000.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT	374.97	374.97
	Major Account 520000 Total	374.97	374.97
	Fund 23320 Expenditures Total	374.97	374.97
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIPMENT	374.98	374.98
	Major Account 520000 Total	374.98	374.98
	Fund 23330 Expenditures Total	374.98	374.98
	Program Expenditures	749.95	749.95

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		
	542500 ENG & ARCH SERVICES	51,116.88	51,116.88
	549600 CONSTRUCTION SERVICES	185,013.42	185,013.42
	Major Account 520000 Total	236,130.30	236,130.30
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,292.52	1,292.52
	Major Account 590000 Total	1,292.52	1,292.52
	Fund 23410 Expenditures Total	237,422.82	237,422.82
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	4,571.35	4,571.35
	Major Account 520000 Total	4,571.35	4,571.35
	Fund 43320 Expenditures Total	4,571.35	4,571.35
	Program Expenditures	241,994.17	241,994.17

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	761.52	761.52
	542500 ENG & ARCH SERVICES	9,621.25	9,621.25
	Major Account 520000 Total	10,382.77	10,382.77
	Fund 23330 Expenditures Total	10,382.77	10,382.77
	Program Expenditures	10,382.77	10,382.77
	Agency Revenues	11,373,726.76-	11,373,726.76-
	Agency Expenditures	8,817,778.11	8,817,778.11

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	97.85-	97.85-
		Major Account 480000 Total	97.85-	97.85-
		Fund 10000 Revenues Total	97.85-	97.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,875.11	80,875.11
		512100 VACATION LEAVE EXPENSE	10,480.73	10,480.73
		512200 SICK LEAVE EXPENSE	4,514.79	4,514.79
		512300 HOLIDAY LEAVE EXPENSE	5,126.00	5,126.00
		512700 INJURY LEAVE EXPENSE	176.41	176.41
		515100 RETIREMENT PLANS EXPENSE	7,575.77	7,575.77
		515200 FICA EXPENSE	7,005.85	7,005.85
		515400 LIFE & ACCIDENT INS EXP	26.13	26.13
		515500 HEALTH INSURANCE EXPENSE	22,281.70	22,281.70
		516200 TUITION ASSISTANCE	2,964.25	2,964.25
		516300 EMPLOYEE ASSISTANCE PRO	540.00	540.00
		516400 UNEMPLOYM COMP INS EXP	980.00	980.00
		516500 WORKERS COMP PREMIUMS	20,256.00	20,256.00
		Major Account 510000 Total	162,802.74	162,802.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	506.80	506.80
		521400 DATA PROCESSING EXPENSE	2,577.35	2,577.35
		521500 PUBLICATION & PRINT EXP	229.37-	229.37-
		521900 AWARDS EXPENSE	3.86	3.86
		522100 DUES & SUBSCRIPTION EXP	2,349.00	2,349.00
		522200 CONFERENCE REGISTRATION	552.00	552.00
		522600 JOB APPLICANT EXPENSE	303.50	303.50
		524600 RENT EXPENSE-BUILDINGS	46,789.85	46,789.85
		531100 OFFICE SUPPLIES EXPENSE	884.70	884.70
		532100 NON-CAPITALIZED EQUIP PU	329.00	329.00
		533900 FOOD EXPENSE	193.40	193.40
		534900 MISCELLANEOUS SUP EXP	23.74	23.74
		541100 ACCTG & AUDITING SERVICES	5,249.00	5,249.00
		541200 PURCHASING ASSESSMENT	767.00	767.00
		541400 HRMS ASSESSMENT	616.25	616.25
		555100 DATA PROC SOFTW LIC FEE	199.95	199.95
		559100 OTHER OPERATING EXP	11.63	11.63
		559101 OCLC CHARGES	1,527.20	1,527.20
		Major Account 520000 Total	62,654.86	62,654.86

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,006.90	1,006.90
		572100 COMMERCIAL TRANSPORTATIO	208.50-	208.50-
		573100 STATE-OWNED TRANSPORT	356.54	356.54
		574500 PERSONAL VEHICLE MILEAGE	124.34	124.34
		574700 VOLUNTEER TRAVEL EXPENSES	500.00	500.00
		575100 MISC TRAVEL EXPENSE	2.50	2.50
		Major Account 570000 Total	1,781.78	1,781.78
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	768.38	768.38
		Major Account 580000 Total	768.38	768.38
		Fund 10000 Expenditures Total	228,007.76	228,007.76
23400 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.86-	76.86-
		Major Account 480000 Total	76.86-	76.86-
		Fund 23400 Revenues Total	76.86-	76.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
		Major Account 520000 Total	250.00	250.00
		Fund 23400 Expenditures Total	250.00	250.00
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,000.00-	80,000.00-
		Major Account 460000 Total	80,000.00-	80,000.00-
		Fund 43450 Revenues Total	80,000.00-	80,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,587.10	34,587.10
		512100 VACATION LEAVE EXPENSE	2,585.85	2,585.85
		512200 SICK LEAVE EXPENSE	1,746.41	1,746.41
		512300 HOLIDAY LEAVE EXPENSE	2,116.52	2,116.52
		512700 INJURY LEAVE EXPENSE	176.15	176.15
		515100 RETIREMENT PLANS EXPENSE	3,085.94	3,085.94
		515200 FICA EXPENSE	2,880.64	2,880.64
		515400 LIFE & ACCIDENT INS EXP	11.31	11.31
		515500 HEALTH INSURANCE EXPENSE	9,424.00	9,424.00
		516200 TUITION ASSISTANCE	1,211.10	1,211.10
		516400 UNEMPLOYM COMP INS EXP	980.00	980.00
		Major Account 510000 Total	58,805.02	58,805.02

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.10	141.10
	521400 DATA PROCESSING EXPENSE	457.85	457.85
	521500 PUBLICATION & PRINT EXP	229.37	229.37
	521900 AWARDS EXPENSE	1.28	1.28
	522100 DUES & SUBSCRIPTION EXP	750.00	750.00
	522200 CONFERENCE REGISTRATION	155.00	155.00
	522600 JOB APPLICANT EXPENSE	303.50	303.50
	523000 VOLUNTEER EXPENSE	11.25	11.25
	531100 OFFICE SUPPLIES EXPENSE	309.07	309.07
	Major Account 520000 Total	2,358.42	2,358.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.55	347.55
	572100 COMMERCIAL TRANSPORTATIO	208.50-	208.50-
	573100 STATE-OWNED TRANSPORT	417.39	417.39
	574500 PERSONAL VEHICLE MILEAGE	41.44	41.44
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	605.38	605.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,440.00	1,440.00
	Major Account 590000 Total	1,440.00	1,440.00
	Fund 43450 Expenditures Total	63,208.82	63,208.82
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207.47-	207.47-
	Major Account 480000 Total	207.47-	207.47-
	Fund 68340 Revenues Total	207.47-	207.47-
	Program Revenues	80,382.18-	80,382.18-
	Program Expenditures	291,466.58	291,466.58

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	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	121,318.26	121,318.26
		Major Account 590000 Total	121,318.26	121,318.26
		Fund 10000 Expenditures Total	121,318.26	121,318.26
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	520000 Operating Expenses		
		559101 OCLC CHARGES	30,642.19	30,642.19
		Major Account 520000 Total	30,642.19	30,642.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,439.85	15,439.85
		Major Account 590000 Total	15,439.85	15,439.85
		Fund 43450 Expenditures Total	46,082.04	46,082.04
		Program Revenues	20,000.00-	20,000.00-
		Program Expenditures	167,400.30	167,400.30
		Agency Revenues	100,382.18-	100,382.18-
		Agency Expenditures	458,866.88	458,866.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,610,487.86-	1,610,487.86-
	454101 BEER TAX	1,373,878.92-	1,373,878.92-
	Major Account 450000 Total	2,984,366.78-	2,984,366.78-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	316.96-	316.96-
	472200 REPROD & PUBLICATIONS	18.50-	18.50-
	474108 SPECIAL DESIGNATED PERMIT	10,060.00-	10,060.00-
	475100 REGISTRATION / LICENSE F	400.00-	400.00-
	475101 CIGAR SHOP/GROWLER	600.00-	600.00-
	476100 OTHER LIC PERM & FEES	11,455.00-	11,455.00-
	Major Account 470000 Total	22,850.46-	22,850.46-
	Fund 10000 Revenues Total	3,007,217.24-	3,007,217.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,253.47	47,253.47
	511300 OVERTIME PAYMENTS	267.35	267.35
	511800 COMPENSATORY TIME PAID	589.63	589.63
	512100 VACATION LEAVE EXPENSE	3,452.54	3,452.54
	512200 SICK LEAVE EXPENSE	3,003.50	3,003.50
	512300 HOLIDAY LEAVE EXPENSE	2,763.64	2,763.64
	515100 RETIREMENT PLANS EXPENSE	4,292.84	4,292.84
	515200 FICA EXPENSE	4,026.86	4,026.86
	515400 LIFE & ACCIDENT INS EXP	19.20	19.20
	515500 HEALTH INSURANCE EXPENSE	11,401.52	11,401.52
	516300 EMPLOYEE ASSISTANCE PRO	204.00	204.00
	516500 WORKERS COMP PREMIUMS	5,433.00	5,433.00
	Major Account 510000 Total	82,707.55	82,707.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,395.32	1,395.32
	521400 DATA PROCESSING EXPENSE	2,008.60	2,008.60
	522100 DUES & SUBSCRIPTION EXP	521.91	521.91
	522200 CONFERENCE REGISTRATION	950.00	950.00
	524600 RENT EXPENSE-BUILDINGS	2,563.66	2,563.66
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	1,038.41
	525100 RENT EXP-OFFICE EQUIP	652.50	652.50
	531100 OFFICE SUPPLIES EXPENSE	1,507.04	1,507.04
	541100 ACCTG & AUDITING SERVICES	1,898.00	1,898.00
	541200 Purchasing Assessment	187.00	187.00
	541400 HRMS Assessment	237.75	237.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	743.25	743.25
	555200 SOFTWARE - NEW PURCHASES	1,419.42	1,419.42
	559100 OTHER OPERATING EXP	1,331.21	1,331.21
	Major Account 520000 Total	16,454.07	16,454.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,601.92	2,601.92
	572100 COMMERCIAL TRANSPORTATIO	308.70	308.70
	574500 PERSONAL VEHICLE MILEAGE	941.76	941.76
	575100 MISC TRAVEL EXPENSE	494.00	494.00
	Major Account 570000 Total	4,346.38	4,346.38
	Fund 10000 Expenditures Total	103,508.00	103,508.00
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	Fund 21970 Revenues Total	2,000.00-	2,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	1,000.00-
	Major Account 470000 Total	1,000.00-	1,000.00-
	Fund 21980 Revenues Total	1,000.00-	1,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	195.00-	195.00-
	472203 KEG REGISTRATION	65.00-	65.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,500.00-	3,500.00-
	Major Account 470000 Total	3,760.00-	3,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.98-	202.98-
	Major Account 480000 Total	202.98-	202.98-
	Fund 23500 Revenues Total	3,962.98-	3,962.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.98	97.98
	521500 PUBLICATION & PRINT EXP	28.55	28.55
	559100 OTHER OPERATING EXP	148.28	148.28
	Major Account 520000 Total	274.81	274.81
	Fund 23500 Expenditures Total	274.81	274.81
61270 COMMON SCHOOL FUND			

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

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	10,900.00-	10,900.00-
	Major Account 480000 Total	10,900.00-	10,900.00-
	Fund 61270 Revenues Total	10,900.00-	10,900.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	3,000.00-	3,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	1,000.00-
	Major Account 470000 Total	4,750.00-	4,750.00-
	Fund 61360 Revenues Total	4,750.00-	4,750.00-
	Program Revenues	3,029,830.22-	3,029,830.22-
	Program Expenditures	103,782.81	103,782.81
	Agency Revenues	3,029,830.22-	3,029,830.22-
	Agency Expenditures	103,782.81	103,782.81

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	33,161.60-	33,161.60-
		Major Account 450000 Total	33,161.60-	33,161.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.22-	430.22-
		Major Account 480000 Total	430.22-	430.22-
		Fund 23610 Revenues Total	33,591.82-	33,591.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,039.43	6,039.43
		512100 VACATION LEAVE EXPENSE	3,183.49	3,183.49
		512200 SICK LEAVE EXPENSE	192.59	192.59
		512300 HOLIDAY LEAVE EXPENSE	550.09	550.09
		515100 RETIREMENT PLANS EXPENSE	746.20	746.20
		515200 FICA EXPENSE	689.29	689.29
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		515500 HEALTH INSURANCE EXPENSE	1,510.64	1,510.64
		516300 EMPLOYEE ASSISTANCE PRO	24.00	24.00
		516500 WORKERS COMP PREMIUMS	3,243.00	3,243.00
		Major Account 510000 Total	16,181.13	16,181.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.25	3.25
		521400 DATA PROCESSING EXPENSE	393.87	393.87
		521500 PUBLICATION & PRINT EXP	7.35	7.35
		524600 RENT EXPENSE-BUILDINGS	590.85	590.85
		524900 RENT EXP-DEPR SURCHARGE	191.61	191.61
		531100 OFFICE SUPPLIES EXPENSE	51.44	51.44
		534900 MISCELLANEOUS SUP EXP	9.00	9.00
		541100 ACCTG & AUDITING SERVICES	571.00	571.00
		541200 PURCHASING ASSESSMENT	115.00	115.00
		545000 LABORATORY SERVICES	4,708.00	4,708.00
		Major Account 520000 Total	6,641.37	6,641.37
		570000 Travel Expenses		
		571100 BOARD & LODGING	112.08	112.08
		574500 PERSONAL VEHICLE MILEAGE	628.56	628.56
		Major Account 570000 Total	740.64	740.64
		Fund 23610 Expenditures Total	23,563.14	23,563.14
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	8,130.77-	8,130.77-

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				
	Revenues	450000 Taxes		
		Major Account 450000 Total	8,130.77-	8,130.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.97-	29.97-
		Major Account 480000 Total	29.97-	29.97-
		Fund 23620 Revenues Total	8,160.74-	8,160.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,130.77	8,130.77
		Major Account 590000 Total	8,130.77	8,130.77
		Fund 23620 Expenditures Total	8,130.77	8,130.77
		Program Revenues	41,752.56-	41,752.56-
		Program Expenditures	31,693.91	31,693.91
		Agency Revenues	41,752.56-	41,752.56-
		Agency Expenditures	31,693.91	31,693.91

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	92,794.73	92,794.73
	515200 FICA EXPENSE	6,844.91	6,844.91
	515400 LIFE & ACCIDENT INS EXP	6.72	6.72
	515500 HEALTH INSURANCE EXPENSE	7,537.16	7,537.16
	Major Account 510000 Total	107,183.52	107,183.52
	Fund 23730 Expenditures Total	107,183.52	107,183.52
	Program Expenditures	107,183.52	107,183.52

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 & ROL FEES	1,950.00-	1,950.00-
	472200 REPROD & PUBLICATIONS	4.00-	4.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	2,354.00-	2,354.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,091.90-	11,091.90-
	486600 CREDIT CARD CLEARING	60.00	60.00
	Major Account 480000 Total	11,031.90-	11,031.90-
	Fund 23730 Revenues Total	13,385.90-	13,385.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,421.20	151,421.20
	511800 COMPENSATORY TIME PAID	54.64	54.64
	512100 VACATION LEAVE EXPENSE	15,460.12	15,460.12
	512200 SICK LEAVE EXPENSE	6,454.08	6,454.08
	512400 MILITARY LEAVE EXPENSE	1,064.48	1,064.48
	512500 FUNERAL LEAVE EXPENSE	574.92	574.92
	515100 RETIREMENT PLANS EXPENSE	13,080.26	13,080.26
	515200 FICA EXPENSE	12,357.63	12,357.63
	515400 LIFE & ACCIDENT INS EXP	38.57	38.57
	515500 HEALTH INSURANCE EXPENSE	29,545.35	29,545.35
	516400 UNEMPLOYM COMP INS EXP	3,136.00	3,136.00
	516500 WORKERS COMP PREMIUMS	30,789.00	30,789.00
	Major Account 510000 Total	263,976.25	263,976.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,796.86	7,796.86
	521400 DATA PROCESSING EXPENSE	10,751.03	10,751.03
	521500 PUBLICATION & PRINT EXP	1,087.32	1,087.32
	522100 DUES & SUBSCRIPTION EXP	1,327.60	1,327.60
	522200 CONFERENCE REGISTRATION	270.00	270.00
	524600 RENT EXPENSE-BUILDINGS	52,379.77	52,379.77
	524601 RENT EXPENSE - PARKING	48.00	48.00
	527400 REP & MAINT-DATA PROC	78.43-	78.43-
	531100 OFFICE SUPPLIES EXPENSE	1,371.90	1,371.90
	532100 NON-CAPITALIZED EQUIP PU	763.50	763.50
	533100 HOUSEHOLD & INSTIT EXP	216.56	216.56
	541100 ACCTG & AUDITING SERVICES	4,957.72	4,957.72
	541200 PURCHASING ASSESSMENT	1,018.00	1,018.00
	541700 LEGAL RELATED EXPENSE	242.59	242.59

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		
		543200 IT CONSULTING-HW/SW SUPP	2,400.00	2,400.00
		554900 OTHER CONTRACTUAL SERVICES	8,350.95	8,350.95
		555100 DATA PROC SOFTW LIC FEE	1,127.50	1,127.50
		559100 OTHER OPERATING EXP	2,444.04	2,444.04
		Major Account 520000 Total	96,474.91	96,474.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		574500 PERSONAL VEHICLE MILEAGE	386.10	386.10
		Major Account 570000 Total	475.10	475.10
		Fund 23730 Expenditures Total	360,926.26	360,926.26
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,656.90	2,656.90
		512100 VACATION LEAVE EXPENSE	309.60	309.60
		512200 SICK LEAVE EXPENSE	31.92	31.92
		515100 RETIREMENT PLANS EXPENSE	224.46	224.46
		515200 FICA EXPENSE	209.54	209.54
		515400 LIFE & ACCIDENT INS EXP	.79	.79
		515500 HEALTH INSURANCE EXPENSE	281.65	281.65
		Major Account 510000 Total	3,714.86	3,714.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.90	4.90
		521400 DATA PROCESSING EXPENSE	91.52	91.52
		531100 OFFICE SUPPLIES EXPENSE	76.25	76.25
		541100 ACCTG & AUDITING SERVICES	252.28	252.28
		554900 OTHER CONTRACTUAL SERVICES	31.95	31.95
		559100 OTHER OPERATING EXP	296.00	296.00
		Major Account 520000 Total	752.90	752.90
		Fund 40000 Expenditures Total	4,467.76	4,467.76
63730 WORKERS COMPENSATION TRST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,536.93-	5,536.93-
		Major Account 480000 Total	5,536.93-	5,536.93-
		Fund 63730 Revenues Total	5,536.93-	5,536.93-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,455.72	17,455.72
		592101 BOOKS	2,762.05	2,762.05
		592102 GENERAL SUPPLIES/TOOLS	186.71	186.71

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		
	592103 SPECIAL SUPPLIES/TOOLS	53.36	53.36
	592104 SPECIAL FEES	20.00	20.00
	592106 MILEAGE	14,088.68	14,088.68
	592108 TUITION-PRIVATE	5,522.20	5,522.20
	592109 TUITION-STATE	15,786.75	15,786.75
	Major Account 590000 Total	55,875.47	55,875.47
	Fund 63730 Expenditures Total	55,875.47	55,875.47
	Program Revenues	18,922.83-	18,922.83-
	Program Expenditures	421,269.49	421,269.49
	Agency Revenues	18,922.83-	18,922.83-
	Agency Expenditures	528,453.01	528,453.01

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	100,660.00-	100,660.00-
		474101 SURCHARGE	7,940.50-	7,940.50-
		474102 Auction Markets	61,343.00-	61,343.00-
		474103 PACKING HOUSE	65,608.00-	65,608.00-
		474104 RFL REGISTERED FED LOTS	28,000.00-	28,000.00-
		474108 EXPIRED AND REINSTATED	2,345.00-	2,345.00-
		474109 ADD FREEZE	25.00-	25.00-
		474110 ADD LOCATION	60.00-	60.00-
		474111 Brand Lease	100.00-	100.00-
		474112 BRANDS-NEW	3,725.00-	3,725.00-
		474113 BRANDS-RENEWAL	5,900.00-	5,900.00-
		474114 BRANDS-TRANSFER	1,360.00-	1,360.00-
		474118 OUT-OF-STATE BRANDING PERMIT	75.00-	75.00-
		Major Account 470000 Total	277,141.50-	277,141.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,008.44-	2,008.44-
		484500 REIMB NON-GOVT SOURCES	898.25-	898.25-
		486600 CREDIT CARD CLEARING	50.00-	50.00-
		Major Account 480000 Total	2,956.69-	2,956.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	43.28-	43.28-
		Major Account 490000 Total	43.28-	43.28-
		Fund 23910 Revenues Total	280,141.47-	280,141.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,793.46	149,793.46
		511106 INTERMITTENT SALARIES	23,973.87	23,973.87
		511800 COMPENSATORY TIME PAID	23,948.22	23,948.22
		512100 VACATION LEAVE EXPENSE	14,831.40	14,831.40
		512200 SICK LEAVE EXPENSE	3,017.70	3,017.70
		512300 HOLIDAY LEAVE EXPENSE	147.70	147.70
		512500 FUNERAL LEAVE EXPENSE	169.70	169.70
		515100 RETIREMENT PLANS EXPENSE	14,313.95	14,313.95
		515200 FICA EXPENSE	15,190.05	15,190.05
		515400 LIFE & ACCIDENT INS EXP	49.92	49.92
		515500 HEALTH INSURANCE EXPENSE	54,336.02	54,336.02
		516100 EMPLOYEE RELOCATION	472.50	472.50
		516500 WORKERS COMP PREMIUMS	28,830.00	28,830.00
		Major Account 510000 Total	329,074.49	329,074.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.08	175.08
	521200 COM EXPENSE - VOICE/DATA	1,688.83	1,688.83
	521300 FREIGHT EXPENSE	373.19	373.19
	521500 PUBLICATION & PRINT EXP	309.26	309.26
	522500 EMPLOYEE MOVING EXPENSE	1,889.73	1,889.73
	523202 ELECTRICITY	483.39	483.39
	523203 WATER	35.88	35.88
	523204 SEWER	3.37	3.37
	524600 RENT EXPENSE-BUILDINGS	2,018.59	2,018.59
	525100 RENT EXP-OFFICE EQUIP	597.00	597.00
	527200 REP & MAINT-MOTOR VEHICL	322.87	322.87
	527879 BLADE SHARPENING	25.68	25.68
	531100 OFFICE SUPPLIES EXPENSE	147.59	147.59
	533100 HOUSEHOLD & INSTIT EXP	40.00	40.00
	533135 CLEANING SUPPLIES	52.70	52.70
	538185 GASOLINE	959.16	959.16
	541100 ACCTG & AUDITING SERVICES	4,268.00	4,268.00
	541200 PURCHASING ASSESSMENT	538.00	538.00
	541500 LEGAL SERVICES EXPENSE	125.00	125.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS	450.00	450.00
	556100 INSURANCE EXPENSE	1,449.00	1,449.00
	556300 SURETY & NOTARY BONDS	44.00	44.00
	559100 OTHER OPERATING EXP	31.53	31.53
	Major Account 520000 Total	16,057.85	16,057.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.63	480.63
	574500 PERSONAL VEHICLE MILEAGE	34,206.25	34,206.25
	Major Account 570000 Total	34,686.88	34,686.88
	Fund 23910 Expenditures Total	379,819.22	379,819.22
	Program Revenues	280,141.47-	280,141.47-
	Program Expenditures	379,819.22	379,819.22
	Agency Revenues	280,141.47-	280,141.47-
	Agency Expenditures	379,819.22	379,819.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,866.79-	5,866.79-
	475102 DEALER LICENSES	1,350.00-	1,350.00-
	475103 SUPPLEMENTAL DLR LIC	30.00-	30.00-
	475104 SALESMAN LICENSES	3,760.00-	3,760.00-
	475106 MANUFACTURER LICENSES	2,125.00-	2,125.00-
	475107 FACTORY REP LICENSES	260.00-	260.00-
	475108 DISTRIBUTOR LICENSES	850.00-	850.00-
	475115 CHANGE OF NAME	5.00-	5.00-
	475116 CHANGE OF ADDRESS	175.00-	175.00-
	475117 SPECIAL PERMIT	700.00-	700.00-
	475118 TRAILER DEALER LIC	450.00-	450.00-
	Major Account 470000 Total	15,571.79-	15,571.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,411.72-	1,411.72-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,431.72-	1,431.72-
	Fund 24010 Revenues Total	17,003.51-	17,003.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,674.02	22,674.02
	511600 PER DIEM PAYMENTS	350.00	350.00
	512100 VACATION LEAVE EXPENSE	1,903.88	1,903.88
	512200 SICK LEAVE EXPENSE	7,593.31	7,593.31
	512300 HOLIDAY LEAVE EXPENSE	1,715.99	1,715.99
	515100 RETIREMENT PLANS EXPENSE	2,537.47	2,537.47
	515200 FICA EXPENSE	2,432.39	2,432.39
	515400 LIFE & ACCIDENT INS EXP	8.64	8.64
	515500 HEALTH INSURANCE EXPENSE	6,326.48	6,326.48
	516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
	516400 UNEMPLOYM COMP INS EXP	26.29	26.29
	516500 WORKERS COMP PREMIUMS	4,277.00	4,277.00
	Major Account 510000 Total	49,953.47	49,953.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.06	202.06
	521200 COM EXPENSE - VOICE/DATA	12.50	12.50
	521400 DATA PROCESSING EXPENSE	717.74	717.74
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	953.69	953.69
	524900 RENT EXP-DEPR SURCHARGE	308.29	308.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	541100 ACCTG & AUDITING SERVICES	961.00	961.00
	541200 PURCHASING ASSESSMENT	104.00	104.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	58.76	58.76
	Major Account 520000 Total	5,968.04	5,968.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.83	701.83
	573100 STATE-OWNED TRANSPORT	8,479.27	8,479.27
	Major Account 570000 Total	9,181.10	9,181.10
	Fund 24010 Expenditures Total	65,102.61	65,102.61
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,000.00-	7,000.00-
	Major Account 480000 Total	7,000.00-	7,000.00-
	Fund 61270 Revenues Total	7,000.00-	7,000.00-
	Program Revenues	24,003.51-	24,003.51-
	Program Expenditures	65,102.61	65,102.61
	Agency Revenues	24,003.51-	24,003.51-
	Agency Expenditures	65,102.61	65,102.61

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	74.35-	74.35-
	474120 SALESPERSON TRANSFER FEES	800.00-	800.00-
	474130 BROKER TRANSFER FEES	225.00-	225.00-
	474140 PROFESSIONAL CORP	600.00-	600.00-
	474150 LTD. LIABILITY CO	825.00-	825.00-
	474160 CERTIFICATION OF LICENSURE	475.00-	475.00-
	475120 NEW BROKER LICENSE FEE	1,160.00-	1,160.00-
	475130 NEW SALESPRSN LICENSE FEE	3,105.00-	3,105.00-
	475150 NEW BRANCH OFFICE FEES	250.00-	250.00-
	475160 BROKER RENEWAL FEES	580.00-	580.00-
	475170 SALESPERSON RENEWAL FEES	690.00-	690.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475320 EXAMINATION FEES	23,250.00-	23,250.00-
	475340 APPLICATION FEE	11,070.00-	11,070.00-
	Major Account 470000 Total	43,304.35-	43,304.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,654.79-	2,654.79-
	485910 OTHER FINES, FOR & PENALTY	875.00-	875.00-
	486600 CREDIT CARD CLEARING	1,740.00-	1,740.00-
	Major Account 480000 Total	5,269.79-	5,269.79-
	Fund 24110 Revenues Total	48,574.14-	48,574.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,845.72	31,845.72
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	4,322.98	4,322.98
	512200 SICK LEAVE EXPENSE	2,581.86	2,581.86
	512300 HOLIDAY LEAVE EXPENSE	1,954.66	1,954.66
	515100 RETIREMENT PLANS EXPENSE	3,047.98	3,047.98
	515200 FICA EXPENSE	2,922.77	2,922.77
	515400 LIFE & ACCIDENT INS EXP	10.56	10.56
	515500 HEALTH INSURANCE EXPENSE	8,331.72	8,331.72
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS	5,296.00	5,296.00
	Major Account 510000 Total	60,846.25	60,846.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,843.34	1,843.34
	521410 Data Processing Expense	306.20	306.20
	521420 Communication V/D Expense	1,167.22	1,167.22

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		
	521500 PUBLICATION & PRINT EXP	971.91	971.91
	522100 DUES & SUBSCRIPTION EXP	1,280.00	1,280.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	3,006.88	3,006.88
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	1,017.23
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	628.81	628.81
	533900 FOOD EXPENSE	337.38	337.38
	541100 ACCTG & AUDITING SERVICES	1,734.00	1,734.00
	541200 PURCHASING ASSESSMENT	322.00	322.00
	541400 HRMS ASSESSMENT	148.75	148.75
	541500 LEGAL SERVICES EXPENSE	3,505.50	3,505.50
	541700 LEGAL RELATED EXPENSE	737.31	737.31
	547100 EDUCATIONAL SERVICES	12,484.00	12,484.00
	554900 OTHER CONTRACTUAL SERVICES	1,065.03	1,065.03
	559100 OTHER OPERATING EXP	174.63	174.63
	Major Account 520000 Total	31,380.19	31,380.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.38	403.38
	573100 STATE-OWNED TRANSPORT	1,941.56	1,941.56
	574500 PERSONAL VEHICLE MILEAGE	275.40	275.40
	Major Account 570000 Total	2,620.34	2,620.34
	Fund 24110 Expenditures Total	94,846.78	94,846.78
	Program Revenues	48,574.14-	48,574.14-
	Program Expenditures	94,846.78	94,846.78
	Agency Revenues	48,574.14-	48,574.14-
	Agency Expenditures	94,846.78	94,846.78

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		
		475122 LICENSE APPLICATION	110.00-	110.00-
		475125 RENEWAL	24,420.00-	24,420.00-
		475132 LICENSE ISSUANCE	20.00-	20.00-
		475135 BOOTH PERMIT RENEWAL	3,990.00-	3,990.00-
		475136 BOOTH PERMIT APPLICATION	270.00-	270.00-
		475142 LICENSE ISSUANCE	60.00-	60.00-
		475145 RENEWAL	9,070.00-	9,070.00-
		475146 NEW SHOP INSPECTION	360.00-	360.00-
		475147 TRANSFER OF OWNERSHIP	40.00-	40.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	65.00-
		475155 RENEWAL	710.00-	710.00-
		475160 APPLICATION	40.00-	40.00-
		475162 LICENSE ISSUANCE	10.00-	10.00-
		475165 RENEWAL	180.00-	180.00-
		475175 RENEWAL	400.00-	400.00-
		475220 STUDENT/EXAMINATION	990.00-	990.00-
		476120 CERTIFICATION	50.00-	50.00-
		476141 DUPLICATE LICENSE	10.00-	10.00-
		476191 LISTING BARBER	100.00-	100.00-
		Major Account 470000 Total	40,895.00-	40,895.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.00-	253.00-
		485120 LATE FEE	1,910.00-	1,910.00-
		485121 RESTORATION	210.00-	210.00-
		485130 BOOTH PERMIT LATE FEE	330.00-	330.00-
		485140 LATE FEE	330.00-	330.00-
		485150 LATE FEE-INSTRUCTOR	60.00-	60.00-
		486290 DONATIONS AND CONTRIBUTIONS	10.00-	10.00-
		486600 CREDIT CARD CLEARING	3,160.00	3,160.00
		Major Account 480000 Total	57.00	57.00
		Fund 24510 Revenues Total	40,838.00-	40,838.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,857.77	4,857.77
		512100 VACATION LEAVE EXPENSE	378.00	378.00
		512200 SICK LEAVE EXPENSE	470.31	470.31
		512300 HOLIDAY LEAVE EXPENSE	312.78	312.78
		515100 RETIREMENT PLANS EXPENSE	450.69	450.69
		515200 FICA EXPENSE	414.17	414.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,790.76	1,790.76
	516500 WORKERS COMP PREMIUMS	1,125.00	1,125.00
	Major Account 510000 Total	9,801.40	9,801.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.43	234.43
	521400 DATA PROCESSING EXPENSE	267.14	267.14
	522900 EMPLOYEE PARKING EXP	60.00	60.00
	524600 RENT EXPENSE-BUILDINGS	459.17	459.17
	524900 RENT EXP-DEPR SURCHARGE	142.80	142.80
	541100 ACCTG & AUDITING SERVICES	94.75	94.75
	541200 PURCHASING ASSESSMENT	18.00	18.00
	Major Account 520000 Total	1,276.29	1,276.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.76	49.76
	Major Account 570000 Total	49.76	49.76
	Fund 24510 Expenditures Total	11,127.45	11,127.45
	Program Revenues	40,838.00-	40,838.00-
	Program Expenditures	11,127.45	11,127.45
	Agency Revenues	40,838.00-	40,838.00-
	Agency Expenditures	11,127.45	11,127.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,351.46	49,351.46
	511300 OVERTIME PAYMENTS	438.90	438.90
	511800 COMPENSATORY TIME PAID	1,866.85	1,866.85
	512100 VACATION LEAVE EXPENSE	3,262.53	3,262.53
	512200 SICK LEAVE EXPENSE	1,133.80	1,133.80
	512300 HOLIDAY LEAVE EXPENSE	2,965.84	2,965.84
	515100 RETIREMENT PLANS EXPENSE	4,419.38	4,419.38
	515200 FICA EXPENSE	4,164.48	4,164.48
	515400 LIFE & ACCIDENT INS EXP	17.25	17.25
	515500 HEALTH INSURANCE EXPENSE	11,945.34	11,945.34
	516300 EMPLOYEE ASSISTANCE PRO	247.89	247.89
	516500 WORKERS COMP PREMIUMS	10,961.69	10,961.69
	Major Account 510000 Total	90,775.41	90,775.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	573.66	573.66
	531100 OFFICE SUPPLIES EXPENSE	2,910.03	2,910.03
	541100 ACCTG & AUDITING SERVICES	5,449.14	5,449.14
	541200 PURCHASING ASSESSMENT	3,858.67	3,858.67
	541400 HRMS ASSESSMENT	286.79	286.79
	547300 INTERPRETER SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	46,063.00	46,063.00
	Major Account 520000 Total	59,241.29	59,241.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.37	1,277.37
	572100 COMMERCIAL TRANSPORTATIO	10.00	10.00
	573100 STATE-OWNED TRANSPORT	1,482.34	1,482.34
	574500 PERSONAL VEHICLE MILEAGE	202.50	202.50
	Major Account 570000 Total	2,972.21	2,972.21
	590000 Government Aid		
	593101 PERSONNEL	29,180.26	29,180.26
	593102 FRINGE BENEFITS	7,034.70	7,034.70
	593103 TRAVEL	7.02	7.02
	593104 SUPPLIES	4,211.89	4,211.89
	593105 CONSULTANTS/CONTRACTS	2,436.00	2,436.00
	593106 OTHER	5,686.75	5,686.75
	Major Account 590000 Total	48,556.62	48,556.62
	Fund 10000 Expenditures Total	201,545.53	201,545.53
	Program Expenditures	201,545.53	201,545.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,437.58	170,437.58
	511101 ROLL CALL DCS	1,626.67	1,626.67
	511102 LT BRIEFING DCS	531.03	531.03
	511300 OVERTIME PAYMENTS	25,422.31	25,422.31
	511301 HOLIDAY WORK - DCS	6,927.16	6,927.16
	511400 ON CALL PAY	174.26	174.26
	511500 SHIFT DIFFERENTIAL PYMT	2,276.65	2,276.65
	511800 COMPENSATORY TIME PAID	8,056.78	8,056.78
	512100 VACATION LEAVE EXPENSE	27,028.80	27,028.80
	512200 SICK LEAVE EXPENSE	4,754.31	4,754.31
	512300 HOLIDAY LEAVE EXPENSE	10,507.67	10,507.67
	512500 FUNERAL LEAVE EXPENSE	136.46	136.46
	512700 INJURY LEAVE EXPENSE	1,406.95	1,406.95
	515100 RETIREMENT PLANS EXPENSE	19,415.40	19,415.40
	515200 FICA EXPENSE	18,497.88	18,497.88
	515400 LIFE & ACCIDENT INS EXP	62.40	62.40
	515500 HEALTH INSURANCE EXPENSE	51,249.68	51,249.68
	516300 EMPLOYEE ASSISTANCE PRO	897.12	897.12
	516400 UNEMPLOYM COMP INS EXP	1,560.00	1,560.00
	516500 WORKERS COMP PREMIUMS	51,978.34	51,978.34
	Major Account 510000 Total	402,947.45	402,947.45
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,119.13	1,119.13
	521401 OCIO - COMMUNICATIONS	1,946.43	1,946.43
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522202 CONF REG - NONCEU'S	325.00	325.00
	523201 NATURAL GAS	453.93	453.93
	523202 ELECTRICITY	12,702.67	12,702.67
	523203 WATER	766.88	766.88
	523204 SEWER	1,037.79	1,037.79
	525500 RENT EXP-OTHER PERS PROP	75.20	75.20
	526100 REP & MAINT-REAL PROPERT	3,235.16	3,235.16
	526104 R & M CONT-BLDGS	1,486.00	1,486.00
	527700 REP & MAINT-PHOTO/MEDIA	148.00	148.00
	527800 REP & MAINT-OTHER PROPER	138.94	138.94
	531100 OFFICE SUPPLIES EXPENSE	462.41	462.41
	533103 CLEANING SUPPLIES	60.52	60.52
	533901 FOOD - STAPLES	3,218.41	3,218.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	435.61	435.61
	533903 FOOD - DAIRY	765.23	765.23
	533904 FOOD - PRODUCE	292.14	292.14
	533905 FOOD - BREAD	356.24	356.24
	534800 CONST & MAINT SUP EXP	4,282.25	4,282.25
	534801 MAINTENANCE FUEL AND OIL	19.97	19.97
	534907 SECURITY SUPPLIES	392.00	392.00
	534908 LAW BOOKS	218.76	218.76
	538102 GAS/OIL FSP & CSI	1,145.45	1,145.45
	541100 ACCTG & AUDITING SERVICES	6,075.46	6,075.46
	541200 PURCHASING ASSESSMENT	752.09	752.09
	541400 HRMS ASSESSMENT	1,037.89	1,037.89
	548700 REFUSE/RECYCLING	147.00	147.00
	554902 CONTRACT LAUNDRY SERVICES	758.16	758.16
	555100 DATA PROC SOFTW LIC FEE	196.47	196.47
	556100 INSURANCE EXPENSE	1,528.48	1,528.48
	559103 INMATE WAGES	1,831.09	1,831.09
	Major Account 520000 Total	47,420.76	47,420.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,361.69	1,361.69
	574500 PERSONAL VEHICLE MILEAGE	514.67	514.67
	Major Account 570000 Total	1,876.36	1,876.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	170.00	170.00
	583600 COMMUN. & ELECTRONIC EQ	1,599.90	1,599.90
	Major Account 580000 Total	1,769.90	1,769.90
	Fund 10000 Expenditures Total	454,014.47	454,014.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.75-	43.75-
	471107 MISC SERVICES	.57-	.57-
	Major Account 470000 Total	44.32-	44.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.01-	.01-
	Major Account 480000 Total	.01-	.01-
	Fund 24690 Revenues Total	44.33-	44.33-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,314.71-	7,314.71-
		Major Account 460000 Total	7,314.71-	7,314.71-
		Fund 48130 Revenues Total	7,314.71-	7,314.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,755.40	1,755.40
		511300 OVERTIME PAYMENTS	6.98	6.98
		511800 COMPENSATORY TIME PAID	38.56	38.56
		512100 VACATION LEAVE EXPENSE	232.19	232.19
		512200 SICK LEAVE EXPENSE	111.67	111.67
		512300 HOLIDAY LEAVE EXPENSE	114.35	114.35
		515100 RETIREMENT PLANS EXPENSE	169.17	169.17
		515200 FICA EXPENSE	148.85	148.85
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	895.38	895.38
		Major Account 510000 Total	3,473.51	3,473.51
		Fund 48130 Expenditures Total	3,473.51	3,473.51
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	6.74-	6.74-
		472100 SALE OF SUP & MAT	1,547.67-	1,547.67-
		472102 SALE OF SUP & MAT	104.41-	104.41-
		472103 SALE OF SUP & MAT	2,711.45-	2,711.45-
		Major Account 470000 Total	4,370.27-	4,370.27-
		Fund 64641 Revenues Total	4,370.27-	4,370.27-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,499.12	1,499.12
		533168 CANTEEN RESALE-JUNE	50.90-	50.90-
		Major Account 520000 Total	1,448.22	1,448.22
		Fund 64641 Expenditures Total	1,448.22	1,448.22
		Program Revenues	11,729.31-	11,729.31-
		Program Expenditures	458,936.20	458,936.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	15.41-	15.41-
		Major Account 480000 Total	15.41-	15.41-
		Fund 10000 Revenues Total	15.41-	15.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	772,560.97	772,560.97
		511101 ROLL CALL DCS	7,657.58	7,657.58
		511102 LT BRIEFING DCS	536.16	536.16
		511300 OVERTIME PAYMENTS	140,756.01	140,756.01
		511301 HOLIDAY WORK - DCS	49,474.27	49,474.27
		511400 ON CALL PAY	686.02	686.02
		511500 SHIFT DIFFERENTIAL PYMT	8,883.90	8,883.90
		511800 COMPENSATORY TIME PAID	30,920.93	30,920.93
		512100 VACATION LEAVE EXPENSE	80,155.84	80,155.84
		512200 SICK LEAVE EXPENSE	43,694.34	43,694.34
		512300 HOLIDAY LEAVE EXPENSE	49,249.02	49,249.02
		512400 MILITARY LEAVE EXPENSE	2,181.92	2,181.92
		512500 FUNERAL LEAVE EXPENSE	1,948.24	1,948.24
		512700 INJURY LEAVE EXPENSE	680.23	680.23
		515100 RETIREMENT PLANS EXPENSE	89,060.95	89,060.95
		515200 FICA EXPENSE	83,721.03	83,721.03
		515400 LIFE & ACCIDENT INS EXP	324.56	324.56
		515500 HEALTH INSURANCE EXPENSE	282,039.65	282,039.65
		516300 EMPLOYEE ASSISTANCE PRO	4,993.16	4,993.16
		516400 UNEMPLOYM COMP INS EXP	1,212.64	1,212.64
		516500 WORKERS COMP PREMIUMS	250,877.86	250,877.86
		Major Account 510000 Total	1,901,615.28	1,901,615.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,140.00	1,140.00
		521300 FREIGHT EXPENSE	104.96	104.96
		521400 DATA PROCESSING EXPENSE	2,886.06	2,886.06
		521401 OCIO - COMMUNICATIONS	3,415.13	3,415.13
		521405 CELL & SMART PHONE PAID OCIO	315.62	315.62
		521500 PUBLICATION & PRINT EXP	12.69	12.69
		521901 AWARDS - STAFF	39.00	39.00
		522100 DUES & SUBSCRIPTION EXP	40.00	40.00
		522202 CONF REG - NON-CEU'S	700.00	700.00
		522700 DEFICIENCY CLAIMS	5,433.94	5,433.94
		523201 NATURAL GAS	17,254.93	17,254.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	64,240.63	64,240.63
	523203	WATER	9,506.36	9,506.36
	523204	SEWER	10,055.90	10,055.90
	525500	RENT EXP-OTHER PERS PROP	1,808.10	1,808.10
	526100	REP & MAINT-REAL PROPERT	6,652.21	6,652.21
	526104	R & M CONT-BLDGS	7,909.00	7,909.00
	527200	REP & MAINT-MOTOR VEHICL	5,059.98	5,059.98
	527500	REP & MAINT-COMM EQUIP	823.00	823.00
	527700	REP & MAINT-PHOTO/MEDIA	4,737.96	4,737.96
	527800	REP & MAINT-OTHER PROPER	160.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	2,864.42	2,864.42
	531200	IT SUPPLIES	27.10	27.10
	532100	NON-CAPITALIZED EQUIP PU	1,708.57	1,708.57
	532200	PERSONAL COMPUTING EQUIPMENT	1,141.99	1,141.99
	533100	HOUSEHOLD & INSTIT EXP	4,641.22	4,641.22
	533102	INMATE CLOTHING	12,855.43	12,855.43
	533103	CLEANING SUPPLIES	21,268.72	21,268.72
	533104	FOOD SERVICE SUPPLIES	3,077.40	3,077.40
	533106	STAFF CLOTHING	32.65	32.65
	533107	CELL/DORM SUPPLIES	9,263.00	9,263.00
	533900	FOOD EXPENSE	44.88	44.88
	533901	FOOD - STAPLES	39,614.84	39,614.84
	533902	FOOD - MEAT	19,289.74	19,289.74
	533903	FOOD - DAIRY	10,027.01	10,027.01
	533904	FOOD - PRODUCE	5,676.00	5,676.00
	533905	FOOD - BREAD	5,934.78	5,934.78
	534500	AGRICULTURAL SUPPLIES EX	43.16	43.16
	534800	CONST & MAINT SUP EXP	35,842.49-	35,842.49-
	534901	GARDEN SUPPLIES	66.80	66.80
	534907	SECURITY SUPPLIES	3,783.16	3,783.16
	534908	LAW BOOKS	3,467.04	3,467.04
	538102	GAS/OIL FSP & CSI	3,206.88	3,206.88
	541100	ACCTG & AUDITING SERVICES	32,915.71	32,915.71
	541200	PURCHASING ASSESSMENT	6,193.22	6,193.22
	541400	HRMS ASSESSMENT	5,776.69	5,776.69
	541700	LEGAL RELATED EXPENSE	48.75	48.75
	542103	SOS CORR OFFICER INTERN	4,772.77	4,772.77
	548600	PEST CONTROL	139.65	139.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4,961.82	4,961.82
	554902 CONTRACT LAUNDRY SERVICES	39,478.23	39,478.23
	555200 SOFTWARE - NEW PURCHASES	196.47	196.47
	555310 COTS LICENSE FEES	2,277.00	2,277.00
	556100 INSURANCE EXPENSE	5,604.44	5,604.44
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	30,688.52	30,688.52
	559108 RELIGIOUS ITEMS - ESSENTIAL	340.00	340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	456.40	456.40
	Major Account 520000 Total	388,377.44	388,377.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.43	871.43
	571102 BOARD & LODGING - SECURITY AUD	108.00	108.00
	572100 COMMERCIAL TRANSPORTATIO	42.32	42.32
	573100 STATE-OWNED TRANSPORT	5,174.85	5,174.85
	574500 PERSONAL VEHICLE MILEAGE	172.00	172.00
	575100 MISC TRAVEL EXPENSE	534.07	534.07
	Major Account 570000 Total	6,902.67	6,902.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	19,340.38	19,340.38
	Major Account 580000 Total	19,340.38	19,340.38
	Fund 10000 Expenditures Total	2,316,235.77	2,316,235.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	237.50-	237.50-
	471107 MISC SERVICES	.59	.59
	Major Account 470000 Total	236.91-	236.91-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.75-	1.75-
	Major Account 480000 Total	1.75-	1.75-
	Fund 24690 Revenues Total	238.66-	238.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.91-	3.91-
	471107 MISC SERVICES	35.33-	35.33-
	472100 SALE OF SUP & MAT	19,095.35-	19,095.35-
	472102 SALE OF SUP & MAT	29.68-	29.68-
	472103 SALE OF SUP & MAT	56,307.08-	56,307.08-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	75,471.35-	75,471.35-
		Fund 64641 Revenues Total	75,471.35-	75,471.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,542.61	7,542.61
		511300 OVERTIME PAYMENTS	2,906.55	2,906.55
		512100 VACATION LEAVE EXPENSE	1,118.07	1,118.07
		512200 SICK LEAVE EXPENSE	206.36	206.36
		512300 HOLIDAY LEAVE EXPENSE	475.26	475.26
		515100 RETIREMENT PLANS EXPENSE	917.18	917.18
		515200 FICA EXPENSE	839.60	839.60
		515400 LIFE & ACCIDENT INS EXP	4.11	4.11
		515500 HEALTH INSURANCE EXPENSE	4,008.26	4,008.26
		Major Account 510000 Total	18,018.00	18,018.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.50	17.50
		531100 OFFICE SUPPLIES EXPENSE	35.94-	35.94-
		533157 CANTEEN RESALE-JULY	68,558.78	68,558.78
		533167 CANTEEN RESALE -MAY	57.15-	57.15-
		533168 CANTEEN RESALE-JUNE	17,732.93	17,732.93
		534900 MISCELLANEOUS SUP EXP	104.05	104.05
		Major Account 520000 Total	86,320.17	86,320.17
		Fund 64641 Expenditures Total	104,338.17	104,338.17
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	91.83-	91.83-
		471106 REV FROM OFFENDERS FOR SER	89.43-	89.43-
		Major Account 470000 Total	181.26-	181.26-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	337.24-	337.24-
		Major Account 480000 Total	337.24-	337.24-
		Fund 64650 Revenues Total	518.50-	518.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18.00	18.00
		Major Account 520000 Total	18.00	18.00
		Fund 64650 Expenditures Total	18.00	18.00
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	312.00-	312.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	312.00-	312.00-
	Fund 64659 Revenues Total	312.00-	312.00-
	Program Revenues	76,555.92-	76,555.92-
	Program Expenditures	2,420,591.94	2,420,591.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES	14,849.08-	14,849.08-
		Major Account 470000 Total	14,849.08-	14,849.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,015.68-	1,015.68-
		Major Account 480000 Total	1,015.68-	1,015.68-
		Fund 24610 Revenues Total	15,864.76-	15,864.76-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	13,057.60	13,057.60
		Major Account 520000 Total	13,057.60	13,057.60
		Fund 24610 Expenditures Total	13,057.60	13,057.60
		Program Revenues	15,864.76-	15,864.76-
		Program Expenditures	13,057.60	13,057.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	25.15-	25.15-
		Major Account 480000 Total	25.15-	25.15-
		Fund 10000 Revenues Total	25.15-	25.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,014.77	129,014.77
		511101 ROLL CALL DCS	1,031.78	1,031.78
		511102 LT BRIEFING DCS	320.67	320.67
		511300 OVERTIME PAYMENTS	9,377.07	9,377.07
		511301 HOLIDAY WORK - DCS	3,605.90	3,605.90
		511400 ON CALL PAY	785.64	785.64
		511500 SHIFT DIFFERENTIAL PYMT	1,315.20	1,315.20
		511800 COMPENSATORY TIME PAID	9,951.89	9,951.89
		512100 VACATION LEAVE EXPENSE	22,806.27	22,806.27
		512200 SICK LEAVE EXPENSE	6,409.83	6,409.83
		512300 HOLIDAY LEAVE EXPENSE	8,177.60	8,177.60
		512500 FUNERAL LEAVE EXPENSE	390.44	390.44
		515100 RETIREMENT PLANS EXPENSE	14,465.80	14,465.80
		515200 FICA EXPENSE	13,786.49	13,786.49
		515400 LIFE & ACCIDENT INS EXP	50.88	50.88
		515500 HEALTH INSURANCE EXPENSE	37,476.12	37,476.12
		516300 EMPLOYEE ASSISTANCE PRO	649.23	649.23
		516500 WORKERS COMP PREMIUMS	37,638.35	37,638.35
		Major Account 510000 Total	297,253.93	297,253.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	370.42	370.42
		521401 OCIO - COMMUNICATIONS	2,562.54	2,562.54
		521405 CELL & SMART PHONE PAID OCIO	213.99	213.99
		521500 PUBLICATION & PRINT EXP	1,293.90	1,293.90
		521901 AWARDS - STAFF	39.00	39.00
		523201 NATURAL GAS	1,463.97	1,463.97
		523202 ELECTRICITY	13,442.28	13,442.28
		525500 RENT EXP-OTHER PERS PROP	829.60	829.60
		526100 REP & MAINT-REAL PROPERT	300.29	300.29
		526104 R & M CONT-BLDGS	2,189.00	2,189.00
		527200 REP & MAINT-MOTOR VEHICL	138.08	138.08
		527600 REP & MAINT-HOUSE/INST E	348.90	348.90
		531100 OFFICE SUPPLIES EXPENSE	1,356.38	1,356.38
		533100 HOUSEHOLD & INSTIT EXP	1,615.58	1,615.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	16.29-	16.29-
	533103 CLEANING SUPPLIES	3,939.92	3,939.92
	533104 FOOD SERVICE SUPPLIES	989.22	989.22
	533107 CELL/DORM SUPPLIES	500.00	500.00
	533901 FOOD - STAPLES	10,366.97	10,366.97
	533902 FOOD - MEAT	3,579.57	3,579.57
	533903 FOOD - DAIRY	2,213.88	2,213.88
	533904 FOOD - PRODUCE	580.41	580.41
	533905 FOOD - BREAD	1,748.59	1,748.59
	534500 AGRICULTURAL SUPPLIES EX	20.79	20.79
	534800 CONST & MAINT SUP EXP	2,906.18	2,906.18
	534801 MAINTENANCE FUEL AND OIL	154.01	154.01
	534901 GARDEN SUPPLIES	72.81	72.81
	538102 GAS/OIL FSP & CSI	269.98	269.98
	541100 ACCTG & AUDITING SERVICES	5,331.35	5,331.35
	541200 PURCHASING ASSESSMENT	1,327.86	1,327.86
	541400 HRMS ASSESSMENT	751.11	751.11
	547300 INTERPRETER SERVICES	57.00	57.00
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	181.69	181.69
	554902 CONTRACT LAUNDRY SERVICES	1,037.52	1,037.52
	556100 INSURANCE EXPENSE	2,037.98	2,037.98
	559103 INMATE WAGES	8,892.23	8,892.23
	Major Account 520000 Total	73,186.71	73,186.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.67	1,223.67
	573100 STATE-OWNED TRANSPORT	5,432.12	5,432.12
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	6,735.79	6,735.79
	Fund 10000 Expenditures Total	377,176.43	377,176.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41.25-	41.25-
	471107 MISC SERVICES	.04-	.04-
	Major Account 470000 Total	41.29-	41.29-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	102,437.21-	102,437.21-
	Major Account 480000 Total	102,437.21-	102,437.21-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	102,478.50-	102,478.50-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.03-	5.03-
	472100 SALE OF SUP & MAT	2,054.85-	2,054.85-
	472103 SALE OF SUP & MAT	18,105.61-	18,105.61-
	Major Account 470000 Total	20,165.49-	20,165.49-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	8.74-	8.74-
	Major Account 480000 Total	8.74-	8.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,152.50	3,152.50
	Major Account 490000 Total	3,152.50	3,152.50
	Fund 64641 Revenues Total	17,021.73-	17,021.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,883.36	1,883.36
	512200 SICK LEAVE EXPENSE	220.97	220.97
	512300 HOLIDAY LEAVE EXPENSE	112.70	112.70
	515100 RETIREMENT PLANS EXPENSE	166.01	166.01
	515200 FICA EXPENSE	160.32	160.32
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	436.78	436.78
	Major Account 510000 Total	2,981.10	2,981.10
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	12.42	12.42
	533157 CANTEEN RESALE-JULY	10,536.53	10,536.53
	533168 CANTEEN RESALE-JUNE	7,255.30	7,255.30
	534900 MISCELLANEOUS SUP EXP	26.78	26.78
	Major Account 520000 Total	17,831.03	17,831.03
	Fund 64641 Expenditures Total	20,812.13	20,812.13
	Program Revenues	119,525.38-	119,525.38-
	Program Expenditures	397,988.56	397,988.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,420.95	78,420.95
	511101 ROLL CALL DCS	736.93	736.93
	511300 OVERTIME PAYMENTS	3,045.08	3,045.08
	511301 HOLIDAY WORK - DCS	1,556.05	1,556.05
	511500 SHIFT DIFFERENTIAL PYMT	813.15	813.15
	511800 COMPENSATORY TIME PAID	6,202.29	6,202.29
	512100 VACATION LEAVE EXPENSE	7,096.58	7,096.58
	512200 SICK LEAVE EXPENSE	4,721.32	4,721.32
	512300 HOLIDAY LEAVE EXPENSE	4,995.85	4,995.85
	512400 MILITARY LEAVE EXPENSE	139.59-	139.59-
	512700 INJURY LEAVE EXPENSE	49.14	49.14
	515100 RETIREMENT PLANS EXPENSE	8,049.52	8,049.52
	515200 FICA EXPENSE	7,626.43	7,626.43
	515400 LIFE & ACCIDENT INS EXP	29.76	29.76
	515500 HEALTH INSURANCE EXPENSE	23,025.88	23,025.88
	516300 EMPLOYEE ASSISTANCE PRO	354.13	354.13
	516400 UNEMPLOYM COMP INS EXP	3,150.00	3,150.00
	516500 WORKERS COMP PREMIUMS	21,826.51	21,826.51
	Major Account 510000 Total	171,559.98	171,559.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.02	14.02
	521401 OCIO - COMMUNICATIONS	974.33	974.33
	521500 PUBLICATION & PRINT EXP	243.71	243.71
	523201 NATURAL GAS	399.65	399.65
	523202 ELECTRICITY	4,217.30	4,217.30
	523203 WATER	1,074.94	1,074.94
	523204 SEWER	1,152.62	1,152.62
	525500 RENT EXP-OTHER PERS PROP	29.40	29.40
	526100 REP & MAINT-REAL PROPERT	2,249.90	2,249.90
	527200 REP & MAINT-MOTOR VEHICL	193.29	193.29
	531100 OFFICE SUPPLIES EXPENSE	735.47	735.47
	533100 HOUSEHOLD & INSTIT EXP	289.93	289.93
	533102 INMATE CLOTHING	241.96	241.96
	533103 CLEANING SUPPLIES	1,276.34	1,276.34
	533104 FOOD SERVICE SUPPLIES	930.62	930.62
	533107 CELL/DORM SUPPLIES	170.99	170.99
	533901 FOOD - STAPLES	4,592.41	4,592.41
	533902 FOOD - MEAT	1,723.05	1,723.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533903 FOOD - DAIRY	1,302.45	1,302.45
	533904 FOOD - PRODUCE	790.61	790.61
	533905 FOOD - BREAD	936.84	936.84
	534800 CONST & MAINT SUP EXP	2,246.79	2,246.79
	534801 MAINTENANCE FUEL AND OIL	36.89	36.89
	538102 GAS/OIL FSP & CSI	64.15	64.15
	541100 ACCTG & AUDITING SERVICES	2,855.56	2,855.56
	541200 PURCHASING ASSESSMENT	592.29	592.29
	541400 HRMS ASSESSMENT	409.69	409.69
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	188.00	188.00
	554900 OTHER CONTRACTUAL SERVICES	762.60	762.60
	554902 CONTRACT LAUNDRY SERVICES	743.76	743.76
	556100 INSURANCE EXPENSE	509.49	509.49
	559101 TRANS COSTS STATE WARDS	87.00	87.00
	559103 INMATE WAGES	3,820.63	3,820.63
	Major Account 520000 Total	35,936.68	35,936.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,391.50	2,391.50
	Major Account 570000 Total	2,391.50	2,391.50
	Fund 10000 Expenditures Total	209,888.16	209,888.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.75-	73.75-
	471107 MISC SERVICES	.19-	.19-
	Major Account 470000 Total	73.94-	73.94-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	30,985.80-	30,985.80-
	Major Account 480000 Total	30,985.80-	30,985.80-
	Fund 24690 Revenues Total	31,059.74-	31,059.74-
	Program Revenues	31,059.74-	31,059.74-
	Program Expenditures	209,888.16	209,888.16

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,357.17-	10,357.17-
		486500 MISCELLANEOUS ADJUSTMENT	1,965.94-	1,965.94-
		Major Account 480000 Total	12,323.11-	12,323.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,188.34-	1,188.34-
		Major Account 490000 Total	1,188.34-	1,188.34-
		Fund 10000 Revenues Total	13,511.45-	13,511.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,313,592.82	1,313,592.82
		511101 ROLL CALL DCS	3.04	3.04
		511300 OVERTIME PAYMENTS	58,789.00	58,789.00
		511301 HOLIDAY WORK - DCS	7,507.01	7,507.01
		511400 ON CALL PAY	5,394.37	5,394.37
		511500 SHIFT DIFFERENTIAL PYMT	4,524.00	4,524.00
		511800 COMPENSATORY TIME PAID	28,994.03	28,994.03
		511900 SUPPLEMENTAL	16,290.00	16,290.00
		512100 VACATION LEAVE EXPENSE	142,999.95	142,999.95
		512200 SICK LEAVE EXPENSE	56,016.18	56,016.18
		512300 HOLIDAY LEAVE EXPENSE	72,516.74	72,516.74
		512500 FUNERAL LEAVE EXPENSE	2,251.01	2,251.01
		512600 CIVIL LEAVE EXPENSE	220.14	220.14
		512700 INJURY LEAVE EXPENSE	508.49	508.49
		512800 ADMINISTRATIVE LEAVE EXP	1,822.86	1,822.86
		515100 RETIREMENT PLANS EXPENSE	130,499.27	130,499.27
		515200 FICA EXPENSE	118,997.99	118,997.99
		515400 LIFE & ACCIDENT INS EXP	363.22	363.22
		515500 HEALTH INSURANCE EXPENSE	302,109.46	302,109.46
		516200 TUITION ASSISTANCE	9,009.75	9,009.75
		516300 EMPLOYEE ASSISTANCE PRO	5,311.88	5,311.88
		516400 UNEMPLOYM COMP INS EXP	1,801.39	1,801.39
		516500 WORKERS COMP PREMIUMS	336,220.86	336,220.86
		Major Account 510000 Total	2,615,743.46	2,615,743.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,709.30	1,709.30
		521300 FREIGHT EXPENSE	153.83	153.83
		521400 DATA PROCESSING EXPENSE	37,183.14	37,183.14
		521401 OCIO - COMMUNICATIONS	22,812.96	22,812.96
		521405 CELL & SMART PHONE PAID OCIO	499.82	499.82

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	4,325.65	4,325.65
	521901	AWARDS - STAFF	203.00	203.00
	521902	AWARDS EXP - INMATES	110.00	110.00
	522100	DUES & SUBSCRIPTION EXP	2,279.15	2,279.15
	522101	MAGAZINE SUBSCRIPTIONS	673.20	673.20
	522201	CONF REG - CEU'S	440.00	440.00
	522300	WARDS OF THE STATE EXP	6,580.54	6,580.54
	523201	NATURAL GAS	28.38	28.38
	523202	ELECTRICITY	9,310.77	9,310.77
	524600	RENT EXPENSE-BUILDINGS	16,826.40	16,826.40
	524900	RENT EXP-DEPR SURCHARGE	5,312.73	5,312.73
	525500	RENT EXP-OTHER PERS PROP	3,772.00	3,772.00
	526100	REP & MAINT-REAL PROPERT	4,837.79	4,837.79
	526104	R & M CONT-BLDGS	921.56	921.56
	526106	R & M CONT-IMP BLG-ENG	165,697.20	165,697.20
	527100	REP & MAINT-OFFICE EQUIP	154.00	154.00
	527200	REP & MAINT-MOTOR VEHICL	4,230.15	4,230.15
	527301	R & M CONT-MED EQUIP	720.00	720.00
	527600	REP & MAINT-HOUSE/INST E	1,189.53	1,189.53
	527800	REP & MAINT-OTHER PROPER	134.50	134.50
	531100	OFFICE SUPPLIES EXPENSE	20,044.20	20,044.20
	531200	IT SUPPLIES	103.01	103.01
	532100	NON-CAPITALIZED EQUIP PU	3,807.12	3,807.12
	532200	PERSONAL COMPUTING EQUIPMENT	1,022.18	1,022.18
	533100	HOUSEHOLD & INSTIT EXP	1,816.92	1,816.92
	533103	CLEANING SUPPLIES	534.62	534.62
	533104	FOOD SERVICE SUPPLIES	48.49	48.49
	533106	STAFF CLOTHING	32,916.27	32,916.27
	533109	STAFF CLOTHING - MAINT	1,327.16	1,327.16
	533110	STAFF CLOTHING -FOOD SER	1,526.95	1,526.95
	533111	staff Clothing - Other Class	516.06	516.06
	533900	FOOD EXPENSE	502.57	502.57
	534500	AGRICULTURAL SUPPLIES EX	36.96	36.96
	534600	ED & RECREATIONAL SUP EX	515.73	515.73
	534601	EDUCATIONAL	3,915.52	3,915.52
	534800	CONST & MAINT SUP EXP	983.16-	983.16-
	534801	MAINTENANCE FUEL AND OIL	152.00	152.00
	534901	GARDEN SUPPLIES	251.17	251.17

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534907	SECURITY SUPPLIES	1,065.00	1,065.00
	535100	MEDICAL SUPPLIES	4,803.47	4,803.47
	535103	GEN-MEDICAL SUPPLIES	47,590.09	47,590.09
	535104	DRUGS	701,937.76	701,937.76
	535106	PRESCRIPTIONS - COUNTY	4,922.75	4,922.75
	538100	VEHICLE & EQUIP SUP EXP	270.00	270.00
	538102	GAS/OIL FSP & CSI	1,184.02	1,184.02
	541100	ACCTG & AUDITING SERVICES	109,299.29	109,299.29
	541200	PURCHASING ASSESSMENT	50,784.97	50,784.97
	541400	HRMS ASSESSMENT	6,145.41	6,145.41
	541500	LEGAL SERVICES EXPENSE	4,771.00	4,771.00
	541700	LEGAL RELATED EXPENSE	41.40	41.40
	542100	SOS TEMP SERV - PERSONNEL	11,213.19	11,213.19
	542202	TEMP SERVICES - MEDICAL	3,779.78	3,779.78
	542500	ENG & ARCH SERVICES	475.00	475.00
	544100	PHYSICIAN SERVICES	5,000.00	5,000.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE	3,938.90	3,938.90
	544200	NURSING SERVICES	33,425.76	33,425.76
	544300	PSYCHOLOGICAL SERVICES	21,252.67	21,252.67
	544500	PHARMACY SERVICES	34,378.40	34,378.40
	544600	OPTICAL SERVICES	3,853.00	3,853.00
	544900	DENTAL SERVICES	12,944.66	12,944.66
	545000	LABORATORY SERVICES	43,705.03	43,705.03
	545001	RADIOLOGICAL SERVICES	60.00	60.00
	545200	MEDICAL ASSESSMENT SERV	10,763.50	10,763.50
	545201	MED ASSMT SERV - EMPLOYEES	21,212.25	21,212.25
	547100	EDUCATIONAL SERVICES	60.00	60.00
	548700	REFUSE/RECYCLING	1,244.75	1,244.75
	549500	HAZARDOUS WASTE DISPOSAL	792.00	792.00
	554900	OTHER CONTRACTUAL SERVICES	47,478.31	47,478.31
	554904	CONTRACT MEDICAL - BILL CO	938,144.28	938,144.28
	554908	County Jail Daily Amt	255,513.00	255,513.00
	555100	DATA PROC SOFTW LIC FEE	26,578.71	26,578.71
	555200	SOFTWARE - NEW PURCHASES	9,291.84	9,291.84
	556100	INSURANCE EXPENSE	5,604.44	5,604.44
	559100	OTHER OPERATING EXP	1,372.52	1,372.52
	559101	TRANS COSTS STATE WARDS	421.22	421.22
	559103	INMATE WAGES	12,916.26	12,916.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	9,482.57	9,482.57
	559112 DISPUTED CHARGES	148.95-	148.95-
	Major Account 520000 Total	2,805,727.62	2,805,727.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,979.69	6,979.69
	572100 COMMERCIAL TRANSPORTATIO	3,079.25	3,079.25
	573100 STATE-OWNED TRANSPORT	26,345.25	26,345.25
	574500 PERSONAL VEHICLE MILEAGE	534.06	534.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,520.00	19,520.00
	575100 MISC TRAVEL EXPENSE	166.00	166.00
	Major Account 570000 Total	56,624.25	56,624.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,434.91	1,434.91
	583410 SERVER EQUIP	82.72	82.72
	583470 PERSONAL COMPUTING EQUIPMENT	3,576.66	3,576.66
	Major Account 580000 Total	5,094.29	5,094.29
	Fund 10000 Expenditures Total	5,483,189.62	5,483,189.62
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,363.15-	5,363.15-
	Major Account 470000 Total	5,363.15-	5,363.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.16-	68.16-
	Major Account 480000 Total	68.16-	68.16-
	Fund 24680 Revenues Total	5,431.31-	5,431.31-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,400.00-	4,400.00-
	Major Account 460000 Total	4,400.00-	4,400.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	111.84-	111.84-
	471108 SAFEKEEPERS SERVICES	14,973.44-	14,973.44-
	472100 SALE OF SUP & MAT	5,769.24-	5,769.24-
	472103 NONTAXABLE SALES-SUP/SVC	29.34-	29.34-
	Major Account 470000 Total	20,883.86-	20,883.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,109.30-	3,109.30-
	484500 REIMB NON-GOVT SOURCES	2,144.30-	2,144.30-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		484502 RESTITUTION PAID-OFFENDER	12,678.31-	12,678.31-
		Major Account 480000 Total	17,931.91-	17,931.91-
		Fund 24690 Revenues Total	43,215.77-	43,215.77-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	1,525.74	1,525.74
		538102 GAS/OIL FSP & CSI	4,809.86	4,809.86
		Major Account 520000 Total	6,335.60	6,335.60
		Fund 24690 Expenditures Total	6,335.60	6,335.60
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,468.08-	10,468.08-
		483101 INMATE MAINT ALLOCATION	33,048.95	33,048.95
		Major Account 480000 Total	22,580.87	22,580.87
		Fund 24691 Revenues Total	22,580.87	22,580.87
48130 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	568.21-	568.21-
		Major Account 480000 Total	568.21-	568.21-
		Fund 48130 Revenues Total	568.21-	568.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,637.83	6,637.83
		511300 OVERTIME PAYMENTS	11.36	11.36
		515100 RETIREMENT PLANS EXPENSE	597.75	597.75
		515200 FICA EXPENSE	460.08	460.08
		515400 LIFE & ACCIDENT INS EXP	1.73	1.73
		515500 HEALTH INSURANCE EXPENSE	1,949.94	1,949.94
		Major Account 510000 Total	9,658.69	9,658.69
		520000 Operating Expenses		
		534601 EDUCATIONAL	202.95	202.95
		Major Account 520000 Total	202.95	202.95
		Fund 48130 Expenditures Total	9,861.64	9,861.64
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	.14-
		Major Account 480000 Total	.14-	.14-
		Fund 48133 Revenues Total	.14-	.14-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.08-	60.08-
		Major Account 480000 Total	60.08-	60.08-
		Fund 48138 Revenues Total	60.08-	60.08-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	6,084.00	6,084.00
		Major Account 520000 Total	6,084.00	6,084.00
		Fund 48138 Expenditures Total	6,084.00	6,084.00
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,192.44-	6,192.44-
		484900 OTHER PRIVATE SOURCES	418,947.57-	418,947.57-
		484988 ELECTRONIC FEES	16,389.00-	16,389.00-
		484989 WORK RELEASE PAY	310,965.13-	310,965.13-
		484991 INMATE PAYROLL	262,277.32-	262,277.32-
		484992 PRIVATE VENTURE PAY	34,630.09-	34,630.09-
		484993 OTHER PAY BY DCS	2,285.02-	2,285.02-
		484995 OTHER PRIVATE SOURCES	6,580.54-	6,580.54-
		484996 HOBBY	73.00-	73.00-
		486500 MISCELLANEOUS ADJUSTMENT	512.27-	512.27-
		Major Account 480000 Total	1,058,852.38-	1,058,852.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,187.73-	3,187.73-
		493200 OPERATING TRANSFERS OUT	24,042.89	24,042.89
		Major Account 490000 Total	20,855.16	20,855.16
		Fund 64612 Revenues Total	1,037,997.22-	1,037,997.22-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,342.94-	1,342.94-
		559100 OTHER OPERATING EXP	150,413.36	150,413.36
		559189 SAVINGS DEPOSITS	36,508.95	36,508.95
		559192 FAMILY SUPPORT	161,784.55	161,784.55
		559193 RELEASE MONEY	67,191.65	67,191.65
		559194 GATE PAY	5,126.00	5,126.00
		559195 DCS	14,984.17	14,984.17
		559196 CLUBS	1,625.88	1,625.88
		559197 STORES	402,159.65	402,159.65
		559198 MAINTENANCE	143,891.09	143,891.09
		Major Account 520000 Total	982,342.36	982,342.36
		Fund 64612 Expenditures Total	982,342.36	982,342.36

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,837.29-	1,837.29-
		Major Account 480000 Total	1,837.29-	1,837.29-
		Fund 64613 Revenues Total	1,837.29-	1,837.29-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,133.31	2,133.31
		Major Account 520000 Total	2,133.31	2,133.31
		Fund 64613 Expenditures Total	2,133.31	2,133.31
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.00-	3.00-
		471113 POP CAN RECYCLING	48.84-	48.84-
		Major Account 470000 Total	51.84-	51.84-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	465,467.60	465,467.60
		Major Account 480000 Total	465,467.60	465,467.60
		Fund 64650 Revenues Total	465,415.76	465,415.76
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,332.81	2,332.81
		512100 VACATION LEAVE EXPENSE	637.84	637.84
		512200 SICK LEAVE EXPENSE	4.87	4.87
		512300 HOLIDAY LEAVE EXPENSE	159.46	159.46
		515100 RETIREMENT PLANS EXPENSE	234.75	234.75
		515200 FICA EXPENSE	189.46	189.46
		515400 LIFE & ACCIDENT INS EXP	.94	.94
		515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
		Major Account 510000 Total	5,110.67	5,110.67
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	382.14	382.14
		533108 CANTEEN RESALE	1,198.80-	1,198.80-
		534602 RECREATIONAL	24,049.06	24,049.06
		534800 CONST & MAINT SUP EXP	362.68	362.68
		554900 OTHER CONTRACTUAL SERVICES	33.13	33.13
		Major Account 520000 Total	23,628.21	23,628.21
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT	5,112.00	5,112.00
		586905 RECREATIONAL EQUIPMENT	22,527.00	22,527.00
		Major Account 580000 Total	27,639.00	27,639.00
		Fund 64650 Expenditures Total	56,377.88	56,377.88

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64651 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	49.63-	49.63-
		472100 SALE OF SUP & MAT	27,499.38-	27,499.38-
		Major Account 470000 Total	27,549.01-	27,549.01-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	449,325.20	449,325.20
		Major Account 480000 Total	449,325.20	449,325.20
		Fund 64651 Revenues Total	421,776.19	421,776.19
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	16,791.25	16,791.25
		Major Account 520000 Total	16,791.25	16,791.25
		Fund 64651 Expenditures Total	16,791.25	16,791.25
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,261.29-	1,261.29-
		471101 DUES	37.00-	37.00-
		471107 MIISC SERVICES	8,311.83-	8,311.83-
		471113 POP CAN RECYCLING	41.40-	41.40-
		Major Account 470000 Total	9,651.52-	9,651.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,119.98-	4,119.98-
		484100 OPERATING DONATIONS & CO	102.00-	102.00-
		486500 MISCELLANEOUS ADJUSTMENT	926,832.50-	926,832.50-
		Major Account 480000 Total	931,054.48-	931,054.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,242.31-	6,242.31-
		493200 OPERATING TRANSFERS OUT	35.23	35.23
		Major Account 490000 Total	6,207.08-	6,207.08-
		Fund 64658 Revenues Total	946,913.08-	946,913.08-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	36.27	36.27
		521902 AWARDS EXP - INMATES	480.75	480.75
		522100 DUES & SUBSCRIPTION EXP	2,209.19	2,209.19
		522101 MAGAZINE SUBSCRIPTIONS	1,699.20	1,699.20
		525500 RENT EXP-OTHER PERS PROP	456.53	456.53
		527500 REP & MAINT-COMM EQUIP	216.10	216.10
		531200 IT SUPPLIES	629.40	629.40
		533100 HOUSEHOLD & INSTIT EXP	357.95	357.95
		533900 FOOD EXPENSE	292.33	292.33

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	19,811.41	19,811.41
	534603 RECREATIONAL LIBRARY MATERIALS	2,420.77	2,420.77
	534604 NON SPORTING EQUIP	5,008.17	5,008.17
	534800 CONST & MAINT SUP EXP	2,568.62	2,568.62
	554900 OTHER CONTRACTUAL SERVICES	26,914.84	26,914.84
	559100 OTHER OPERATING EXP	486.50	486.50
	Major Account 520000 Total	63,588.03	63,588.03
	Fund 64658 Expenditures Total	63,588.03	63,588.03
	Program Revenues	1,139,761.73-	1,139,761.73-
	Program Expenditures	6,626,703.69	6,626,703.69

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	89.44-	89.44-
		Major Account 480000 Total	89.44-	89.44-
		Fund 10000 Revenues Total	89.44-	89.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	972,348.63	972,348.63
		511101 ROLL CALL DCS	11,257.35	11,257.35
		511102 LT BRIEFING DCS	592.15	592.15
		511300 OVERTIME PAYMENTS	236,203.72	236,203.72
		511301 HOLIDAY WORK - DCS	63,805.18	63,805.18
		511400 ON CALL PAY	1,166.90	1,166.90
		511500 SHIFT DIFFERENTIAL PYMT	15,862.60	15,862.60
		511800 COMPENSATORY TIME PAID	17,902.06	17,902.06
		512100 VACATION LEAVE EXPENSE	107,393.07	107,393.07
		512200 SICK LEAVE EXPENSE	46,367.36	46,367.36
		512300 HOLIDAY LEAVE EXPENSE	60,253.20	60,253.20
		512400 MILITARY LEAVE EXPENSE	1,132.22	1,132.22
		512500 FUNERAL LEAVE EXPENSE	1,997.14	1,997.14
		512600 CIVIL LEAVE EXPENSE	66.63	66.63
		512700 INJURY LEAVE EXPENSE	1,202.97	1,202.97
		515100 RETIREMENT PLANS EXPENSE	115,132.06	115,132.06
		515200 FICA EXPENSE	109,220.74	109,220.74
		515400 LIFE & ACCIDENT INS EXP	391.75	391.75
		515500 HEALTH INSURANCE EXPENSE	317,420.23	317,420.23
		516300 EMPLOYEE ASSISTANCE PRO	5,370.89	5,370.89
		516400 UNEMPLOYM COMP INS EXP	5,500.00	5,500.00
		516500 WORKERS COMP PREMIUMS	310,339.66	310,339.66
		Major Account 510000 Total	2,400,926.51	2,400,926.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	731.85	731.85
		521300 FREIGHT EXPENSE	307.48	307.48
		521400 DATA PROCESSING EXPENSE	1,493.06	1,493.06
		521401 OCIO - COMMUNICATIONS	4,663.17	4,663.17
		521405 CELL & SMART PHONE PAID OCIO	109.38	109.38
		521500 PUBLICATION & PRINT EXP	2,519.19	2,519.19
		522100 DUES & SUBSCRIPTION EXP	115.00	115.00
		522202 CONF REG - NONCEU'S	295.00	295.00
		523201 NATURAL GAS	728.03	728.03
		523202 ELECTRICITY	37,081.49	37,081.49

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	523203 WATER	16,823.27	16,823.27
	523204 SEWER	16,220.25	16,220.25
	523206 COAL	10,017.00	10,017.00
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	525500 RENT EXP-OTHER PERS PROP	2,394.15	2,394.15
	526100 REP & MAINT-REAL PROPERT	6,515.97	6,515.97
	526104 R & M CONT-BLDGS	4,765.00	4,765.00
	526106 R & M CONT-IMP BLG-ENG	8,087.00	8,087.00
	527100 REP & MAINT-OFFICE EQUIP	224.00	224.00
	527200 REP & MAINT-MOTOR VEHICL	3,798.46	3,798.46
	527600 REP & MAINT-HOUSE/INST E	2,716.47	2,716.47
	527800 REP & MAINT-OTHER PROPER	56.00	56.00
	531100 OFFICE SUPPLIES EXPENSE	5,950.35	5,950.35
	531200 IT SUPPLIES	210.76	210.76
	532100 NON-CAPITALIZED EQUIP PU	1.00	1.00
	532102 PHOTO/MEDI EQ	1,117.54	1,117.54
	532200 PERSONAL COMPUTING EQUIPMENT	699.00	699.00
	533100 HOUSEHOLD & INSTIT EXP	15,490.76	15,490.76
	533102 INMATE CLOTHING	7,062.31	7,062.31
	533103 CLEANING SUPPLIES	23,176.39	23,176.39
	533104 FOOD SERVICE SUPPLIES	8,978.82	8,978.82
	533107 CELL/DORM SUPPLIES	406.13	406.13
	533900 FOOD EXPENSE	44.99	44.99
	533901 FOOD - STAPLES	59,849.55	59,849.55
	533902 FOOD - MEAT	27,097.82	27,097.82
	533903 FOOD - DAIRY	17,862.85	17,862.85
	533904 FOOD - PRODUCE	5,168.13	5,168.13
	533905 FOOD - BREAD	6,717.76	6,717.76
	534500 AGRICULTURAL SUPPLIES EX	485.16	485.16
	534800 CONST & MAINT SUP EXP	19,013.96	19,013.96
	534801 MAINTENANCE FUEL AND OIL	130.92	130.92
	534900 MISCELLANEOUS SUP EXP	113.20	113.20
	534907 SECURITY SUPPLIES	2,265.15	2,265.15
	538102 GAS/OIL FSP & CSI	1,256.37	1,256.37
	541100 ACCTG & AUDITING SERVICES	40,270.87	40,270.87
	541200 PURCHASING ASSESSMENT	7,802.72	7,802.72
	541400 HRMS ASSESSMENT	6,213.70	6,213.70
	541700 LEGAL RELATED EXPENSE	22.75	22.75

Agency Number 046 DEPT CORRECTIONAL SERVICES
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		
	542103 SOS CORR OFFICER INTERN	8,138.52	8,138.52
	542500 ENG & ARCH SERVICES	750.00	750.00
	547300 INTERPRETER SERVICES	266.00	266.00
	548700 REFUSE/RECYCLING	2,363.25	2,363.25
	554902 CONTRACT LAUNDRY SERVICES	48,236.76	48,236.76
	556100 INSURANCE EXPENSE	9,170.91	9,170.91
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	36,746.45	36,746.45
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	26.44	26.44
	Major Account 520000 Total	482,843.51	482,843.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	855.70	855.70
	573100 STATE-OWNED TRANSPORT	1,354.90	1,354.90
	Major Account 570000 Total	2,210.60	2,210.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,171.98	2,171.98
	583470 PERSONAL COMPUTING EQUIPMENT	12,948.24	12,948.24
	Major Account 580000 Total	15,120.22	15,120.22
	Fund 10000 Expenditures Total	2,901,100.84	2,901,100.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.50-	187.50-
	471106 REV FROM OFFENDERS - SVCS	4.36-	4.36-
	471107 MISC SERVICES	.49-	.49-
	472105 TAXABLE SALES COPIES	27.23-	27.23-
	Major Account 470000 Total	219.58-	219.58-
	Fund 24690 Revenues Total	219.58-	219.58-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	4.00-	4.00-
	471107 MISC SERVICES	52.32-	52.32-
	472100 SALE OF SUP & MAT	18,747.89-	18,747.89-
	472102 SALE OF SUP & MAT	2,743.28	2,743.28
	472103 SALE OF SUP & MAT	75,329.33-	75,329.33-
	Major Account 470000 Total	91,390.26-	91,390.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.71-	1,112.71-
	Major Account 480000 Total	1,112.71-	1,112.71-

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		480000 Revenues - Miscellaneous		
		Fund 64641 Revenues Total	92,502.97-	92,502.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,458.81	12,458.81
		511300 OVERTIME PAYMENTS	1,197.99	1,197.99
		512100 VACATION LEAVE EXPENSE	709.59	709.59
		512200 SICK LEAVE EXPENSE	676.89	676.89
		512300 HOLIDAY LEAVE EXPENSE	741.61	741.61
		515100 RETIREMENT PLANS EXPENSE	1,181.98	1,181.98
		515200 FICA EXPENSE	1,113.35	1,113.35
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	3,515.32	3,515.32
		Major Account 510000 Total	21,601.30	21,601.30
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.75	15.75
		533100 HOUSEHOLD & INSTIT EXP	1,198.39	1,198.39
		533157 CANTEEN RESALE-JULY	57,450.81	57,450.81
		533164 CANTEEN RESALE-FEB	1,130.00	1,130.00
		533168 CANTEEN RESALE-JUNE	22,093.69	22,093.69
		534900 MISCELLANEOUS SUP EXP	146.51	146.51
		Major Account 520000 Total	82,035.15	82,035.15
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	265.53	265.53
		Major Account 580000 Total	265.53	265.53
		Fund 64641 Expenditures Total	103,901.98	103,901.98
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	217.00-	217.00-
		471106 REV FROM OFFENDERS FOR SER	21.32-	21.32-
		472103 NONTAXABLE SALES-SUP/SVC	408.20-	408.20-
		Major Account 470000 Total	646.52-	646.52-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	15.00-	15.00-
		Major Account 480000 Total	15.00-	15.00-
		Fund 64650 Revenues Total	661.52-	661.52-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14.22	14.22
		534602 RECREATIONAL	403.66	403.66
		534900 MISCELLANEOUS SUP EXP	48.26	48.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	12.00	12.00
	Major Account 520000 Total	478.14	478.14
	Fund 64650 Expenditures Total	478.14	478.14
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	12,124.00	12,124.00
	Major Account 480000 Total	12,124.00	12,124.00
	Fund 64652 Revenues Total	12,124.00	12,124.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19.00-	19.00-
	Major Account 480000 Total	19.00-	19.00-
	Fund 64659 Revenues Total	19.00-	19.00-
	Program Revenues	81,368.51-	81,368.51-
	Program Expenditures	3,005,480.96	3,005,480.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	236.15-	236.15-
		Major Account 480000 Total	236.15-	236.15-
		Fund 10000 Revenues Total	236.15-	236.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	289,246.26	289,246.26
		511101 ROLL CALL DCS	3,118.32	3,118.32
		511102 LT BRIEFING DCS	521.56	521.56
		511300 OVERTIME PAYMENTS	39,471.63	39,471.63
		511301 HOLIDAY WORK - DCS	11,849.04	11,849.04
		511400 ON CALL PAY	650.96	650.96
		511500 SHIFT DIFFERENTIAL PYMT	4,059.30	4,059.30
		511800 COMPENSATORY TIME PAID	7,874.40	7,874.40
		512100 VACATION LEAVE EXPENSE	26,473.27	26,473.27
		512200 SICK LEAVE EXPENSE	13,905.79	13,905.79
		512300 HOLIDAY LEAVE EXPENSE	17,760.12	17,760.12
		512700 INJURY LEAVE EXPENSE	672.26	672.26
		515100 RETIREMENT PLANS EXPENSE	31,070.46	31,070.46
		515200 FICA EXPENSE	28,924.03	28,924.03
		515400 LIFE & ACCIDENT INS EXP	113.28	113.28
		515500 HEALTH INSURANCE EXPENSE	107,458.68	107,458.68
		516300 EMPLOYEE ASSISTANCE PRO	1,499.13	1,499.13
		516400 UNEMPLOYM COMP INS EXP	137.21	137.21
		516500 WORKERS COMP PREMIUMS	84,395.19	84,395.19
		Major Account 510000 Total	669,200.89	669,200.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	386.75	386.75
		521300 FREIGHT EXPENSE	595.47	595.47
		521400 DATA PROCESSING EXPENSE	1,392.65	1,392.65
		521401 OCIO - COMMUNICATIONS	1,949.46	1,949.46
		521405 CELL & SMART PHONE PAID OCIO	2.12	2.12
		521500 PUBLICATION & PRINT EXP	69.84	69.84
		523201 NATURAL GAS	3,607.22	3,607.22
		523202 ELECTRICITY	19,948.94	19,948.94
		523204 SEWER	4,146.80	4,146.80
		525500 RENT EXP-OTHER PERS PROP	371.20	371.20
		526100 REP & MAINT-REAL PROPERT	3,179.68	3,179.68
		527200 REP & MAINT-MOTOR VEHICL	672.54	672.54
		527500 REP & MAINT-COMM EQUIP	70.00	70.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527701 REP & MAINT-PHOTO/MEDIA	316.50	316.50
	531100 OFFICE SUPPLIES EXPENSE	870.87	870.87
	533100 HOUSEHOLD & INSTIT EXP	5,005.18	5,005.18
	533102 INMATE CLOTHING	2,712.24	2,712.24
	533103 CLEANING SUPPLIES	6,465.28	6,465.28
	533104 FOOD SERVICE SUPPLIES	1,969.90	1,969.90
	533105 INMATE PERSONAL SUPPLIES	97.27	97.27
	533107 CELL/DORM SUPPLIES	2,562.00	2,562.00
	533900 FOOD EXPENSE	218.18	218.18
	533901 FOOD - STAPLES	5,640.29	5,640.29
	533902 FOOD - MEAT	3,171.81	3,171.81
	533903 FOOD - DAIRY	2,260.07	2,260.07
	533904 FOOD - PRODUCE	1,537.06	1,537.06
	533905 FOOD - BREAD	688.90	688.90
	534500 AGRICULTURAL SUPPLIES EX	187.20	187.20
	534800 CONST & MAINT SUP EXP	9,259.75	9,259.75
	534801 MAINTENANCE FUEL AND OIL	83.67	83.67
	534901 GARDEN SUPPLIES	203.91	203.91
	534907 SECURITY SUPPLIES	2,236.28	2,236.28
	534908 LAW BOOKS	1,301.52	1,301.52
	538102 GAS/OIL FSP & CSI	135.51	135.51
	541100 ACCTG & AUDITING SERVICES	10,957.45	10,957.45
	541200 PURCHASING ASSESSMENT	1,743.92	1,743.92
	541400 HRMS ASSESSMENT	1,734.37	1,734.37
	548600 PEST CONTROL	320.00	320.00
	548700 REFUSE/RECYCLING	2,074.75	2,074.75
	554902 CONTRACT LAUNDRY SERVICES	6,267.24	6,267.24
	556100 INSURANCE EXPENSE	1,528.48	1,528.48
	559101 TRANS COSTS STATE WARDS	158.50	158.50
	559103 INMATE WAGES	9,822.02	9,822.02
	Major Account 520000 Total	117,922.79	117,922.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,355.20	3,355.20
	574500 PERSONAL VEHICLE MILEAGE	265.14	265.14
	574501 PERS VEHCILE MILEAGE - PRESERV	112.32	112.32
	Major Account 570000 Total	3,732.66	3,732.66
	Fund 10000 Expenditures Total	790,856.34	790,856.34
24690 CORRECTIONAL FACILITY CAS			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	277.50-	277.50-
		471107 MISC SERVICES	1.41-	1.41-
		471108 SAFEKEEPERS SERVICES	12,049.86-	12,049.86-
		Major Account 470000 Total	12,328.77-	12,328.77-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	2.52-	2.52-
		Major Account 480000 Total	2.52-	2.52-
		Fund 24690 Revenues Total	12,331.29-	12,331.29-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	6.09-	6.09-
		471107 MISC SERVICES	18.02-	18.02-
		472100 SALE OF SUP & MAT	10,683.74-	10,683.74-
		472102 SALE OF SUP & MAT	96.46	96.46
		472103 SALE OF SUP & MAT	21,522.25-	21,522.25-
		Major Account 470000 Total	32,133.64-	32,133.64-
		Fund 64641 Revenues Total	32,133.64-	32,133.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,286.48	3,286.48
		511800 COMPENSATORY TIME PAID	27.92	27.92
		512200 SICK LEAVE EXPENSE	27.92	27.92
		512300 HOLIDAY LEAVE EXPENSE	227.05	227.05
		515100 RETIREMENT PLANS EXPENSE	267.28	267.28
		515200 FICA EXPENSE	245.39	245.39
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
		Major Account 510000 Total	5,240.46	5,240.46
		520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	21,006.98	21,006.98
		533167 CANTEEN RESALE -MAY	59.95	59.95
		533168 CANTEEN RESALE-JUNE	6,777.34	6,777.34
		534900 MISCELLANEOUS SUP EXP	78.73	78.73
		Major Account 520000 Total	27,923.00	27,923.00
		Fund 64641 Expenditures Total	33,163.46	33,163.46
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	3.00-	3.00-
		471106 REV FROM OFFENDERS FOR SER	13.36-	13.36-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16.36-	16.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	108.00-	108.00-
	486500 MISCELLANEOUS ADJUSTMENT	10.62-	10.62-
	Major Account 480000 Total	118.62-	118.62-
	Fund 64650 Revenues Total	134.98-	134.98-
	Program Revenues	44,836.06-	44,836.06-
	Program Expenditures	824,019.80	824,019.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,367.04	304,367.04
	511101 ROLL CALL DCS	2,891.58	2,891.58
	511102 LT BRIEFING DCS	559.74	559.74
	511300 OVERTIME PAYMENTS	48,113.21	48,113.21
	511301 HOLIDAY WORK - DCS	12,692.75	12,692.75
	511500 SHIFT DIFFERENTIAL PYMT	4,543.21	4,543.21
	511800 COMPENSATORY TIME PAID	11,098.39	11,098.39
	512100 VACATION LEAVE EXPENSE	32,829.36	32,829.36
	512200 SICK LEAVE EXPENSE	13,092.30	13,092.30
	512300 HOLIDAY LEAVE EXPENSE	18,852.22	18,852.22
	512400 MILITARY LEAVE EXPENSE	991.60	991.60
	512500 FUNERAL LEAVE EXPENSE	953.62	953.62
	515100 RETIREMENT PLANS EXPENSE	33,769.57	33,769.57
	515200 FICA EXPENSE	32,103.82	32,103.82
	515400 LIFE & ACCIDENT INS EXP	120.41	120.41
	515500 HEALTH INSURANCE EXPENSE	89,940.21	89,940.21
	516300 EMPLOYEE ASSISTANCE PRO	1,705.70	1,705.70
	516500 WORKERS COMP PREMIUMS	90,009.99	90,009.99
	Major Account 510000 Total	698,634.72	698,634.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.28	38.28
	521300 FREIGHT EXPENSE	705.10	705.10
	521400 DATA PROCESSING EXPENSE	1,497.34	1,497.34
	521401 OCIO - COMMUNICATIONS	893.22	893.22
	521500 PUBLICATION & PRINT EXP	243.02	243.02
	521901 AWARDS - STAFF	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	523201 NATURAL GAS	3,256.19	3,256.19
	523202 ELECTRICITY	2,622.15	2,622.15
	523203 WATER	5,980.68	5,980.68
	523204 SEWER	5,751.32	5,751.32
	525500 RENT EXP-OTHER PERS PROP	90.80	90.80
	526100 REP & MAINT-REAL PROPERT	25,185.95	25,185.95
	526104 R & M CONT-BLDGS	360.00	360.00
	527200 REP & MAINT-MOTOR VEHICL	.51-	.51-
	531100 OFFICE SUPPLIES EXPENSE	4,017.26	4,017.26
	532200 PERSONAL COMPUTING EQUIPMENT	1,020.00	1,020.00
	533100 HOUSEHOLD & INSTIT EXP	5,325.86	5,325.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	32,903.06	32,903.06
	533103 CLEANING SUPPLIES	5,470.27	5,470.27
	533104 FOOD SERVICE SUPPLIES	4,690.33	4,690.33
	533106 STAFF CLOTHING	19.30-	19.30-
	533107 CELL/DORM SUPPLIES	4,777.38	4,777.38
	533901 FOOD - STAPLES	22,213.08	22,213.08
	533902 FOOD - MEAT	22,761.89	22,761.89
	533903 FOOD - DAIRY	5,651.66	5,651.66
	533904 FOOD - PRODUCE	3,143.24	3,143.24
	533905 FOOD - BREAD	3,868.47	3,868.47
	534500 AGRICULTURAL SUPPLIES EX	597.55	597.55
	534800 CONST & MAINT SUP EXP	8,582.99	8,582.99
	534801 MAINTENANCE FUEL AND OIL	4.98	4.98
	534901 GARDEN SUPPLIES	8.87	8.87
	534907 SECURITY SUPPLIES	76.80	76.80
	534908 LAW BOOKS	362.76	362.76
	541100 ACCTG & AUDITING SERVICES	11,823.01	11,823.01
	541200 PURCHASING ASSESSMENT	2,441.58	2,441.58
	541400 HRMS ASSESSMENT	1,973.36	1,973.36
	542100 SOS TEMP SERV - PERSONNEL	1,484.76	1,484.76
	542103 SOS CORR OFFICER INTERN	2,368.32	2,368.32
	548700 REFUSE/RECYCLING	145.35	145.35
	554902 CONTRACT LAUNDRY SERVICES	15,784.02	15,784.02
	559103 INMATE WAGES	2,603.16	2,603.16
	Major Account 520000 Total	210,754.25	210,754.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	573100 STATE-OWNED TRANSPORT	178.59	178.59
	Major Account 570000 Total	267.59	267.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,231.94	2,231.94
	Major Account 580000 Total	2,231.94	2,231.94
	Fund 10000 Expenditures Total	911,888.50	911,888.50
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	29.32-	29.32-
	471108 SAFEKEEPERS SERVICES	67,598.86-	67,598.86-
	Major Account 470000 Total	67,628.18-	67,628.18-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	67,628.18-	67,628.18-
	Program Revenues	67,628.18-	67,628.18-
	Program Expenditures	911,888.50	911,888.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	460,533.54	460,533.54
	511101 ROLL CALL DCS	4,160.16	4,160.16
	511102 LT BRIEFING DCS	496.49	496.49
	511300 OVERTIME PAYMENTS	103,082.53	103,082.53
	511301 HOLIDAY WORK - DCS	25,410.46	25,410.46
	511400 ON CALL PAY	1,343.90	1,343.90
	511500 SHIFT DIFFERENTIAL PYMT	6,617.40	6,617.40
	511800 COMPENSATORY TIME PAID	28,760.60	28,760.60
	512100 VACATION LEAVE EXPENSE	84,584.53	84,584.53
	512200 SICK LEAVE EXPENSE	43,510.67	43,510.67
	512300 HOLIDAY LEAVE EXPENSE	29,520.39	29,520.39
	512400 MILITARY LEAVE EXPENSE	1,857.78	1,857.78
	512500 FUNERAL LEAVE EXPENSE	2,577.22	2,577.22
	512700 INJURY LEAVE EXPENSE	841.09	841.09
	515100 RETIREMENT PLANS EXPENSE	59,381.06	59,381.06
	515200 FICA EXPENSE	56,774.16	56,774.16
	515400 LIFE & ACCIDENT INS EXP	195.84	195.84
	515500 HEALTH INSURANCE EXPENSE	142,678.03	142,678.03
	516300 EMPLOYEE ASSISTANCE PRO	2,738.57	2,738.57
	516500 WORKERS COMP PREMIUMS	151,042.43	151,042.43
	Major Account 510000 Total	1,206,106.85	1,206,106.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	743.71	743.71
	521300 FREIGHT EXPENSE	117.00	117.00
	521401 OCIO - COMMUNICATIONS	4,953.66	4,953.66
	521405 CELL & SMART PHONE PAID OCIO	220.38	220.38
	521500 PUBLICATION & PRINT EXP	1,639.80	1,639.80
	523201 NATURAL GAS	3,979.83	3,979.83
	523202 ELECTRICITY	41,780.79	41,780.79
	523203 WATER	7,309.72	7,309.72
	523204 SEWER	7,029.40	7,029.40
	525500 RENT EXP-OTHER PERS PROP	179.30	179.30
	526100 REP & MAINT-REAL PROPERT	38,910.49	38,910.49
	526104 R & M CONT-BLDGS	16,791.00	16,791.00
	527200 REP & MAINT-MOTOR VEHICL	13.18	13.18
	531100 OFFICE SUPPLIES EXPENSE	1,606.44	1,606.44
	532100 NON-CAPITALIZED EQUIP PU	600.00	600.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,183.95	1,183.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	24.45	24.45
	533100 HOUSEHOLD & INSTIT EXP	3,811.44	3,811.44
	533102 INMATE CLOTHING	8,059.56	8,059.56
	533103 CLEANING SUPPLIES	8,590.00	8,590.00
	533104 FOOD SERVICE SUPPLIES	4,064.24	4,064.24
	533107 CELL/DORM SUPPLIES	4,777.37	4,777.37
	533109 STAFF CLOTHING - MAINT	29.91	29.91
	533901 FOOD - STAPLES	34,858.40	34,858.40
	533902 FOOD - MEAT	21,010.97	21,010.97
	533903 FOOD - DAIRY	5,216.92	5,216.92
	533904 FOOD - PRODUCE	2,901.46	2,901.46
	533905 FOOD - BREAD	3,570.91	3,570.91
	534500 AGRICULTURAL SUPPLIES EX	704.25	704.25
	534800 CONST & MAINT SUP EXP	13,431.01	13,431.01
	534801 MAINTENANCE FUEL AND OIL	4.98	4.98
	534900 MISCELLANEOUS SUP EXP	.50-	.50-
	534901 GARDEN SUPPLIES	8.87	8.87
	534907 SECURITY SUPPLIES	7,816.67	7,816.67
	538102 GAS/OIL FSP & CSI	472.62	472.62
	541100 ACCTG & AUDITING SERVICES	19,170.54	19,170.54
	541200 PURCHASING ASSESSMENT	3,434.14	3,434.14
	541400 HRMS ASSESSMENT	3,168.30	3,168.30
	542103 SOS CORR OFFICER INTERN	4,541.36	4,541.36
	546800 VETERINARY SERVICES	541.59	541.59
	547300 INTERPRETER SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING	776.48	776.48
	554902 CONTRACT LAUNDRY SERVICES	15,784.02	15,784.02
	556100 INSURANCE EXPENSE	4,075.96	4,075.96
	559103 INMATE WAGES	17,029.57	17,029.57
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	11.00	11.00
	Major Account 520000 Total	315,035.14	315,035.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	821.92	821.92
	Major Account 570000 Total	821.92	821.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,868.70	1,868.70
	583300 COMPUTER EQUIP & SOFTWARE	1.00	1.00
	583470 PERSONAL COMPUTING EQUIPMENT	880.00	880.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	15,423.82	15,423.82
		Major Account 580000 Total	18,173.52	18,173.52
		Fund 10000 Expenditures Total	1,540,137.43	1,540,137.43
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	238.75-	238.75-
		471106 REV FROM OFFENDERS - SVCS	1.04-	1.04-
		471107 MISC SERVICES	1.41-	1.41-
		Major Account 470000 Total	241.20-	241.20-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	1.11-	1.11-
		Major Account 480000 Total	1.11-	1.11-
		Fund 24690 Revenues Total	242.31-	242.31-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	3.58-	3.58-
		471107 MISC SERVICES	40.18-	40.18-
		472100 SALE OF SUP & MAT	33,929.87-	33,929.87-
		472102 SALE OF SUP & MAT	907.89-	907.89-
		472103 SALE OF SUP & MAT	39,762.16-	39,762.16-
		Major Account 470000 Total	74,643.68-	74,643.68-
		Fund 64641 Revenues Total	74,643.68-	74,643.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,118.74	8,118.74
		511300 OVERTIME PAYMENTS	770.01	770.01
		512100 VACATION LEAVE EXPENSE	1,281.75	1,281.75
		512200 SICK LEAVE EXPENSE	64.41	64.41
		512300 HOLIDAY LEAVE EXPENSE	507.15	507.15
		515100 RETIREMENT PLANS EXPENSE	804.36	804.36
		515200 FICA EXPENSE	758.71	758.71
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	2,301.28	2,301.28
		Major Account 510000 Total	14,610.25	14,610.25
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	17.50	17.50
		533100 HOUSEHOLD & INSTIT EXP	266.52	266.52
		533157 CANTEEN RESALE-JULY	766.09	766.09
		533167 CANTEEN RESALE -MAY	621.82	621.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533168 CANTEEN RESALE-JUNE	30,038.47	30,038.47
		534900 MISCELLANEOUS SUP EXP	76.42	76.42
		Major Account 520000 Total	31,786.82	31,786.82
		Fund 64641 Expenditures Total	46,397.07	46,397.07
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3.50-	3.50-
		471106 REV FROM OFFENDERS FOR SER	10.02-	10.02-
		Major Account 470000 Total	13.52-	13.52-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	73.68-	73.68-
		Major Account 480000 Total	73.68-	73.68-
		Fund 64650 Revenues Total	87.20-	87.20-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	95.22	95.22
		559100 OTHER OPERATING EXP	55.00	55.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	6.85	6.85
		Major Account 520000 Total	157.07	157.07
		Fund 64650 Expenditures Total	157.07	157.07
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	788.30	788.30
		Major Account 520000 Total	788.30	788.30
		Fund 64659 Expenditures Total	788.30	788.30
		Program Revenues	74,973.19-	74,973.19-
		Program Expenditures	1,587,479.87	1,587,479.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	335.12-	335.12-
	Major Account 480000 Total	335.12-	335.12-
	Fund 10000 Revenues Total	335.12-	335.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	393,014.01	393,014.01
	511101 ROLL CALL DCS	4,150.36	4,150.36
	511102 LT BRIEFING DCS	401.42	401.42
	511300 OVERTIME PAYMENTS	68,263.76	68,263.76
	511301 HOLIDAY WORK - DCS	19,020.53	19,020.53
	511400 ON CALL PAY	720.25	720.25
	511500 SHIFT DIFFERENTIAL PYMT	5,405.70	5,405.70
	511800 COMPENSATORY TIME PAID	15,871.29	15,871.29
	512100 VACATION LEAVE EXPENSE	51,229.72	51,229.72
	512200 SICK LEAVE EXPENSE	21,257.60	21,257.60
	512300 HOLIDAY LEAVE EXPENSE	24,736.71	24,736.71
	512400 MILITARY LEAVE EXPENSE	1,463.53	1,463.53
	512500 FUNERAL LEAVE EXPENSE	452.46	452.46
	515100 RETIREMENT PLANS EXPENSE	45,278.50	45,278.50
	515200 FICA EXPENSE	43,156.74	43,156.74
	515400 LIFE & ACCIDENT INS EXP	155.04	155.04
	515500 HEALTH INSURANCE EXPENSE	121,005.39	121,005.39
	516300 EMPLOYEE ASSISTANCE PRO	2,077.53	2,077.53
	516400 UNEMPLOYM COMP INS EXP	2,537.00	2,537.00
	516500 WORKERS COMP PREMIUMS	118,212.41	118,212.41
	Major Account 510000 Total	938,409.95	938,409.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.12	44.12
	521300 FREIGHT EXPENSE	54.17	54.17
	521400 DATA PROCESSING EXPENSE	1,567.13	1,567.13
	521401 OCIO - COMMUNICATIONS	4,763.94	4,763.94
	521500 PUBLICATION & PRINT EXP	538.10	538.10
	522202 CONF REG - NONCEU'S	295.00	295.00
	523201 NATURAL GAS	2,177.87	2,177.87
	523202 ELECTRICITY	30,770.17	30,770.17
	523203 WATER	6,400.20	6,400.20
	523204 SEWER	6,946.66	6,946.66
	525500 RENT EXP-OTHER PERS PROP	287.20	287.20
	526100 REP & MAINT-REAL PROPERT	4,500.75	4,500.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	8,060.00	8,060.00
	527200	REP & MAINT-MOTOR VEHICL	848.70	848.70
	527500	REP & MAINT-COMM EQUIP	651.04	651.04
	531100	OFFICE SUPPLIES EXPENSE	734.33	734.33
	532100	NON-CAPITALIZED EQUIP PU	160.99	160.99
	532200	PERSONAL COMPUTING EQUIPMENT	936.00	936.00
	533100	HOUSEHOLD & INSTIT EXP	588.22	588.22
	533102	INMATE CLOTHING	8,681.31	8,681.31
	533103	CLEANING SUPPLIES	12,362.68	12,362.68
	533104	FOOD SERVICE SUPPLIES	4,408.68	4,408.68
	533106	STAFF CLOTHING	20.35	20.35
	533107	CELL/DORM SUPPLIES	5,096.41	5,096.41
	533900	FOOD EXPENSE	248.04	248.04
	533901	FOOD - STAPLES	25,308.96	25,308.96
	533902	FOOD - MEAT	7,407.26	7,407.26
	533903	FOOD - DAIRY	4,341.09	4,341.09
	533904	FOOD - PRODUCE	1,616.03	1,616.03
	533905	FOOD - BREAD	4,407.22	4,407.22
	534500	AGRICULTURAL SUPPLIES EX	1,028.57	1,028.57
	534800	CONST & MAINT SUP EXP	10,828.85	10,828.85
	534801	MAINTENANCE FUEL AND OIL	77.89	77.89
	534900	MISCELLANEOUS SUP EXP	39.33	39.33
	534907	SECURITY SUPPLIES	1,330.04	1,330.04
	538102	GAS/OIL FSP & CSI	1,738.20	1,738.20
	541100	ACCTG & AUDITING SERVICES	16,394.24	16,394.24
	541200	PURCHASING ASSESSMENT	3,766.44	3,766.44
	541400	HRMS ASSESSMENT	2,403.54	2,403.54
	542103	SOS CORR OFFICER INTERN	2,478.41	2,478.41
	547300	INTERPRETER SERVICES	360.00	360.00
	548700	REFUSE/RECYCLING	1,638.33	1,638.33
	554900	OTHER CONTRACTUAL SERVICES	220.75	220.75
	554902	CONTRACT LAUNDRY SERVICES	17,521.56	17,521.56
	556100	INSURANCE EXPENSE	3,566.46	3,566.46
	559101	TRANS COSTS STATE WARDS	231.00	231.00
	559103	INMATE WAGES	22,764.69	22,764.69
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	155.88	155.88
		Major Account 520000 Total	230,766.80	230,766.80
	570000	Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	70.07	70.07
		573100 STATE-OWNED TRANSPORT	4,809.66	4,809.66
		574500 PERSONAL VEHICLE MILEAGE	73.09	73.09
		Major Account 570000 Total	4,952.82	4,952.82
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	228.60	228.60
		Major Account 580000 Total	228.60	228.60
		Fund 10000 Expenditures Total	1,174,358.17	1,174,358.17
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	87.50-	87.50-
		471107 MISC SERVICES	.18-	.18-
		472100 SALE OF SUP & MAT	13.09-	13.09-
		472105 TAXABLE SALES COPIES	87.85-	87.85-
		Major Account 470000 Total	188.62-	188.62-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 24690 Revenues Total	188.63-	188.63-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	2.00-	2.00-
		471107 MISC SERVICES	25.11-	25.11-
		472100 SALE OF SUP & MAT	14,670.20-	14,670.20-
		472102 SALE OF SUP & MAT	9,203.41-	9,203.41-
		472103 SALE OF SUP & MAT	46,702.51-	46,702.51-
		Major Account 470000 Total	70,603.23-	70,603.23-
		Fund 64641 Revenues Total	70,603.23-	70,603.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,455.60	7,455.60
		511300 OVERTIME PAYMENTS	514.28	514.28
		511800 COMPENSATORY TIME PAID	45.40	45.40
		512100 VACATION LEAVE EXPENSE	203.38	203.38
		512300 HOLIDAY LEAVE EXPENSE	412.62	412.62
		515100 RETIREMENT PLANS EXPENSE	646.31	646.31
		515200 FICA EXPENSE	595.91	595.91
		515400 LIFE & ACCIDENT INS EXP	2.57	2.57
		515500 HEALTH INSURANCE EXPENSE	2,575.76	2,575.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	12,451.83	12,451.83
		520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	44,975.49	44,975.49
		533167 CANTEEN RESALE -MAY	68.92	68.92
		533168 CANTEEN RESALE-JUNE	8,863.56	8,863.56
		534900 MISCELLANEOUS SUP EXP	46.06	46.06
		Major Account 520000 Total	53,954.03	53,954.03
		Fund 64641 Expenditures Total	66,405.86	66,405.86
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	159.22-	159.22-
		Major Account 480000 Total	159.22-	159.22-
		Fund 64650 Revenues Total	159.22-	159.22-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	108.98	108.98
		533900 FOOD EXPENSE	34.03	34.03
		534602 RECREATIONAL	14.01	14.01
		Major Account 520000 Total	157.02	157.02
		Fund 64650 Expenditures Total	157.02	157.02
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	16.00-	16.00-
		Major Account 480000 Total	16.00-	16.00-
		Fund 64659 Revenues Total	16.00-	16.00-
		Program Revenues	71,302.20-	71,302.20-
		Program Expenditures	1,240,921.05	1,240,921.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,896.89	158,896.89
	511101 ROLL CALL DCS	1,350.14	1,350.14
	511102 LT BRIEFING DCS	306.33	306.33
	511300 OVERTIME PAYMENTS	5,856.89	5,856.89
	511301 HOLIDAY WORK - DCS	4,596.25	4,596.25
	511400 ON CALL PAY	705.50	705.50
	511500 SHIFT DIFFERENTIAL PYMT	1,854.15	1,854.15
	511800 COMPENSATORY TIME PAID	6,008.20	6,008.20
	512100 VACATION LEAVE EXPENSE	17,881.99	17,881.99
	512200 SICK LEAVE EXPENSE	6,023.96	6,023.96
	512300 HOLIDAY LEAVE EXPENSE	9,863.96	9,863.96
	512400 MILITARY LEAVE EXPENSE	409.38	409.38
	512500 FUNERAL LEAVE EXPENSE	381.95	381.95
	515100 RETIREMENT PLANS EXPENSE	16,034.36	16,034.36
	515200 FICA EXPENSE	14,538.53	14,538.53
	515400 LIFE & ACCIDENT INS EXP	65.28	65.28
	515500 HEALTH INSURANCE EXPENSE	66,824.50	66,824.50
	516300 EMPLOYEE ASSISTANCE PRO	873.51	873.51
	516500 WORKERS COMP PREMIUMS	44,649.47	44,649.47
	Major Account 510000 Total	357,121.24	357,121.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	79.60	79.60
	521400 DATA PROCESSING EXPENSE	986.39	986.39
	521401 OCIO - COMMUNICATIONS	1,331.80	1,331.80
	523201 NATURAL GAS	2,582.80	2,582.80
	523202 ELECTRICITY	10,312.43	10,312.43
	523203 WATER	1,559.39	1,559.39
	523204 SEWER	2,114.64	2,114.64
	526100 REP & MAINT-REAL PROPERT	28,771.40	28,771.40
	527200 REP & MAINT-MOTOR VEHICL	589.62	589.62
	527600 REP & MAINT-HOUSE/INST E	743.11	743.11
	527990 RADIO EQUIP REPAIR & MAINT	114.41	114.41
	531100 OFFICE SUPPLIES EXPENSE	550.52	550.52
	533100 HOUSEHOLD & INSTIT EXP	1,208.79	1,208.79
	533102 INMATE CLOTHING	884.24	884.24
	533103 CLEANING SUPPLIES	4,210.10	4,210.10
	533104 FOOD SERVICE SUPPLIES	751.43	751.43
	533901 FOOD - STAPLES	5,851.15	5,851.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533902 FOOD - MEAT	1,778.13	1,778.13
	533903 FOOD - DAIRY	1,870.40	1,870.40
	533904 FOOD - PRODUCE	758.23	758.23
	533905 FOOD - BREAD	767.24	767.24
	534500 AGRICULTURAL SUPPLIES EX	34.75	34.75
	534600 ED & RECREATIONAL SUP EX	82.58	82.58
	534602 RECREATIONAL	82.52	82.52
	534800 CONST & MAINT SUP EXP	664.11	664.11
	534801 MAINTENANCE FUEL AND OIL	61.39	61.39
	534901 GARDEN SUPPLIES	52.62	52.62
	534907 SECURITY SUPPLIES	324.06	324.06
	534908 LAW BOOKS	218.76	218.76
	538102 GAS/OIL FSP & CSI	111.02	111.02
	541100 ACCTG & AUDITING SERVICES	6,047.47	6,047.47
	541200 PURCHASING ASSESSMENT	1,127.48	1,127.48
	541400 HRMS ASSESSMENT	1,010.58	1,010.58
	548600 PEST CONTROL	140.00	140.00
	548700 REFUSE/RECYCLING	690.00	690.00
	556100 INSURANCE EXPENSE	509.49	509.49
	559103 INMATE WAGES	5,675.13	5,675.13
	Major Account 520000 Total	84,647.78	84,647.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,439.31	1,439.31
	573100 STATE-OWNED TRANSPORT	6,309.45	6,309.45
	574500 PERSONAL VEHICLE MILEAGE	261.90	261.90
	Major Account 570000 Total	8,010.66	8,010.66
	Fund 10000 Expenditures Total	449,779.68	449,779.68
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	152.50-	152.50-
	471107 MISC SERVICES	.74-	.74-
	Major Account 470000 Total	153.24-	153.24-
	Fund 24690 Revenues Total	153.24-	153.24-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	14.67-	14.67-
	472100 SALE OF SUP & MAT	3,718.24-	3,718.24-
	472102 TOKEN SALES	550.67-	550.67-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	9,877.28-	9,877.28-
		Major Account 470000 Total	14,160.86-	14,160.86-
		Fund 64641 Revenues Total	14,160.86-	14,160.86-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	9,181.25	9,181.25
		533166 CANTEEN RESALE-APR	13.56	13.56
		533168 CANTEEN RESALE-JUNE	3,830.81	3,830.81
		534900 MISCELLANEOUS SUP EXP	14.96	14.96
		Major Account 520000 Total	13,040.58	13,040.58
		Fund 64641 Expenditures Total	13,040.58	13,040.58
		Program Revenues	14,314.10-	14,314.10-
		Program Expenditures	462,820.26	462,820.26

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,670.47	115,670.47
	511300 OVERTIME PAYMENTS	10,872.01	10,872.01
	511400 ON CALL PAY	477.41	477.41
	511800 COMPENSATORY TIME PAID	15,797.83	15,797.83
	512100 VACATION LEAVE EXPENSE	9,732.00	9,732.00
	512200 SICK LEAVE EXPENSE	3,574.26	3,574.26
	512300 HOLIDAY LEAVE EXPENSE	9,693.18	9,693.18
	515100 RETIREMENT PLANS EXPENSE	11,659.79	11,659.79
	515200 FICA EXPENSE	10,913.92	10,913.92
	515400 LIFE & ACCIDENT INS EXP	28.32	28.32
	515500 HEALTH INSURANCE EXPENSE	24,580.04	24,580.04
	Major Account 510000 Total	212,999.23	212,999.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	20.05
	554900 OTHER CONTRACTUAL SERVICES	13,057.60-	13,057.60-
	Major Account 520000 Total	13,037.55-	13,037.55-
	Fund 10000 Expenditures Total	199,961.68	199,961.68
	Program Expenditures	199,961.68	199,961.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	17,358.00-	17,358.00-
		Major Account 470000 Total	17,358.00-	17,358.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,569.49-	1,569.49-
		484500 REIMB NON-GOVT SOURCES	182.25-	182.25-
		Major Account 480000 Total	1,751.74-	1,751.74-
		Fund 52700 Revenues Total	19,109.74-	19,109.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,410.50	12,410.50
		511300 OVERTIME PAYMENTS	193.70	193.70
		512100 VACATION LEAVE EXPENSE	1,848.44	1,848.44
		512200 SICK LEAVE EXPENSE	214.49	214.49
		512300 HOLIDAY LEAVE EXPENSE	775.15	775.15
		515100 RETIREMENT PLANS EXPENSE	1,156.31	1,156.31
		515200 FICA EXPENSE	1,061.52	1,061.52
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,370.78	4,370.78
		516300 EMPLOYEE ASSISTANCE PRO	47.22	47.22
		516500 WORKERS COMP PREMIUMS	3,189.97	3,189.97
		Major Account 510000 Total	25,271.92	25,271.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.77	7.77
		521300 FREIGHT EXPENSE	23,180.00	23,180.00
		521400 DATA PROCESSING EXPENSE	444.78	444.78
		521401 OCIO - COMMUNICATIONS	180.91	180.91
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		523201 NATURAL GAS	90.21	90.21
		523202 ELECTRICITY	550.97	550.97
		525500 RENT EXP-OTHER PERS PROP	43.00	43.00
		526104 R & M CONT-BLDGS	78.00	78.00
		527200 REP & MAINT-MOTOR VEHICL	223.05	223.05
		533103 CLEANING SUPPLIES	11.94	11.94
		534500 AGRICULTURAL SUPPLIES EX	272.50	272.50
		534800 CONST & MAINT SUP EXP	210.86	210.86
		534905 SMALL TOOLS	77.71	77.71
		538100 VEHICLE & EQUIP SUP EXP	1,009.15	1,009.15
		538102 GAS/OIL FSP & CSI	1,318.70	1,318.70
		541100 ACCTG & AUDITING SERVICES	1,114.33	1,114.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT	689.88	689.88
		541400 HRMS ASSESSMENT	54.63	54.63
		548700 REFUSE/RECYCLING	250.21	250.21
		554900 OTHER CONTRACTUAL SERVICES	29.85	29.85
		558100 INVENTORIES FOR RESALE	1,300.00	1,300.00
		559100 OTHER OPERATING EXP	474.82	474.82
		559106 ADVERTISING	175.00	175.00
		Major Account 520000 Total	31,848.27	31,848.27
		570000 Travel Expenses		
		571103 BOARD & LODGING FSP ADMIN	1,675.61	1,675.61
		571104 BOARD & LODGING FSP SCREEN	389.72	389.72
		572100 COMMERCIAL TRANSPORTATIO	814.94	814.94
		575103 MISC TRAV FSP ADMIN	30.00	30.00
		575104 MISC TRAV FSP SCREEN	74.00	74.00
		Major Account 570000 Total	2,984.27	2,984.27
		Fund 52700 Expenditures Total	60,104.46	60,104.46
52701 FED SURPLUS-OTHER OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	176.58-	176.58-
		472103 NONTAXABLE SALES-SUP/SVC	32,700.00-	32,700.00-
		Major Account 470000 Total	32,876.58-	32,876.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.57-	244.57-
		Major Account 480000 Total	244.57-	244.57-
		Fund 52701 Revenues Total	33,121.15-	33,121.15-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	304.85	304.85
		558100 INVENTORIES FOR RESALE	73,200.00	73,200.00
		Major Account 520000 Total	73,504.85	73,504.85
		Fund 52701 Expenditures Total	73,504.85	73,504.85
		Program Revenues	52,230.89-	52,230.89-
		Program Expenditures	133,609.31	133,609.31

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	136,990.83-	136,990.83-
		Major Account 470000 Total	136,990.83-	136,990.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	627.13-	627.13-
		Major Account 480000 Total	627.13-	627.13-
		Fund 54610 Revenues Total	137,617.96-	137,617.96-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	580.00	580.00
		533106 STAFF CLOTHING	552.20	552.20
		534906 RAW MATERIALS	235,283.19	235,283.19
		Major Account 520000 Total	236,415.39	236,415.39
		Fund 54610 Expenditures Total	236,415.39	236,415.39
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	566.90	566.90
		Fund 54610 Adjustments Total	566.90	566.90
		Program Revenues	137,617.96-	137,617.96-
		Program Expenditures	236,415.39	236,415.39

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	33,048.95-	33,048.95-
	Major Account 460000 Total	33,048.95-	33,048.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,447.88-	16,447.88-
	471109 LAUNDRY SERVICES	276,432.65-	276,432.65-
	471111 WORK CREW SERVICES	83,420.84-	83,420.84-
	472100 SALE OF SUP & MAT	785,293.09-	785,293.09-
	472107 DLP 2011 CYCLE RESERVE	2,187.66-	2,187.66-
	472200 REPROD & PUBLICATIONS	39,073.19-	39,073.19-
	Major Account 470000 Total	1,202,855.31-	1,202,855.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,576.13-	11,576.13-
	483401 PV RENT AND UTIL	6,585.91-	6,585.91-
	484501 PRIVATE VENTURE	2,953.45-	2,953.45-
	484900 OTHER PRIVATE SOURCES	148.00-	148.00-
	Major Account 480000 Total	21,263.49-	21,263.49-
	Fund 52510 Revenues Total	1,257,167.75-	1,257,167.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,421.08	208,421.08
	511200 TEMPORARY SALARIES-WAGE	3,887.44	3,887.44
	511300 OVERTIME PAYMENTS	20,436.58	20,436.58
	511301 HOLIDAY WORK - DCS	2,524.16	2,524.16
	511800 COMPENSATORY TIME PAID	2,968.06	2,968.06
	512100 VACATION LEAVE EXPENSE	25,054.88	25,054.88
	512200 SICK LEAVE EXPENSE	8,328.00	8,328.00
	512300 HOLIDAY LEAVE EXPENSE	13,054.84	13,054.84
	512500 FUNERAL LEAVE EXPENSE	1,921.35	1,921.35
	512700 INJURY LEAVE EXPENSE	508.04	508.04
	515100 RETIREMENT PLANS EXPENSE	21,207.39	21,207.39
	515200 FICA EXPENSE	19,678.45	19,678.45
	515400 LIFE & ACCIDENT INS EXP	76.66	76.66
	515500 HEALTH INSURANCE EXPENSE	74,487.24	74,487.24
	516300 EMPLOYEE ASSISTANCE PRO	1,038.77	1,038.77
	516500 WORKERS COMP PREMIUMS	59,804.81	59,804.81
	Major Account 510000 Total	463,397.75	463,397.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,459.37	5,459.37
	521300 FREIGHT EXPENSE	2,019.87	2,019.87

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	521301	FREIGHT ON INVENTORY	1,150.41	1,150.41
	521400	DATA PROCESSING EXPENSE	3,404.37	3,404.37
	521401	OCIO - COMMUNICATIONS	2,933.45	2,933.45
	521500	PUBLICATION & PRINT EXP	380.04	380.04
	522100	DUES & SUBSCRIPTION EXP	689.11	689.11
	522202	CONF REG - NON-CEU'S	3,065.00	3,065.00
	523201	NATURAL GAS	3,371.86	3,371.86
	523202	ELECTRICITY	21,018.04	21,018.04
	523203	WATER	5,182.30	5,182.30
	523204	SEWER	4,945.97	4,945.97
	524600	RENT EXPENSE-BUILDINGS	441.54	441.54
	526100	REP & MAINT-REAL PROPERT	12,328.06	12,328.06
	526104	R & M CONT-BLDGS	731.25	731.25
	527200	REP & MAINT-MOTOR VEHICL	9,912.60	9,912.60
	527800	REP & MAINT-OTHER PROPER	11,247.30	11,247.30
	531100	OFFICE SUPPLIES EXPENSE	6,563.95	6,563.95
	532100	NON-CAPITALIZED EQUIP PU	4,497.69	4,497.69
	532200	PERSONAL COMPUTING EQUIPMENT	182.88	182.88
	532240	DATA STORAGE EQUIP	218.00	218.00
	533100	HOUSEHOLD & INSTIT EXP	248.33	248.33
	533103	CLEANING SUPPLIES	527.36	527.36
	533900	FOOD EXPENSE	58.43	58.43
	534600	ED & RECREATIONAL SUP EX	940,977.00	940,977.00
	534800	CONST & MAINT SUP EXP	2,093.53	2,093.53
	534801	MAINTENANCE FUEL AND OIL	456.00	456.00
	534904	CI SHOP SUPPLIES	14,498.58	14,498.58
	534905	SMALL TOOLS	2,448.71	2,448.71
	534906	RAW MATERIALS	834,980.38	834,980.38
	534907	SECURITY SUPPLIES	96.18	96.18
	534909	OPERATIONAL SUPPLIES	47,290.95	47,290.95
	538100	VEHICLE & EQUIP SUP EXP	350.37	350.37
	538102	GAS/OIL FSP & CSI	10,276.37	10,276.37
	541100	ACCTG & AUDITING SERVICES	16,989.88	16,989.88
	541200	PURCHASING ASSESSMENT	9,569.90	9,569.90
	541400	HRMS ASSESSMENT	1,201.77	1,201.77
	542500	ENG & ARCH SERVICES	1,421.25	1,421.25
	543300	IT CONSULTING-OTHER	833.33	833.33
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	15.60	15.60

Agency Number 046 DEPT CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	548600	PEST CONTROL	39.90	39.90
	548700	REFUSE/RECYCLING	1,111.54	1,111.54
	549200	JANITORIAL/SECURITY SRVS	82.04	82.04
	554900	OTHER CONTRACTUAL SERVICES	659.23	659.23
	555100	DATA PROC SOFTW LIC FEE	945.00	945.00
	556100	INSURANCE EXPENSE	8,661.41	8,661.41
	559100	OTHER OPERATING EXP	2,275.32	2,275.32
	559101	TRANS COSTS STATE WARDS	52.54	52.54
	559103	INMATE WAGES	109,487.57	109,487.57
	559105	RESEARCH & DEV EXP	1,004.10	1,004.10
	559106	ADVERTISING	1,515.55	1,515.55
	559111	MISC CHARGES, NOT FREIGHT	111.84	111.84
		Major Account 520000 Total	2,110,023.02	2,110,023.02
	570000	Travel Expenses		
	571100	BOARD & LODGING	897.21	897.21
	571900	MEALS-ONE DAY TRAVEL	138.80	138.80
	573100	STATE-OWNED TRANSPORT	8,584.90	8,584.90
	574500	PERSONAL VEHICLE MILEAGE	770.58	770.58
		Major Account 570000 Total	10,391.49	10,391.49
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	22,500.00	22,500.00
		Major Account 580000 Total	22,500.00	22,500.00
		Fund 52510 Expenditures Total	2,606,312.26	2,606,312.26
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	834,980.38-	834,980.38-
	814200	ISSUES, TRANSFERS, ADJ	527.60-	527.60-
	814201	INV ADJ-NON INVENTORY TRANSACT	.13-	.13-
	815100	COST OF GOODS SOLD	682,766.30	682,766.30
	815200	DIRECT LABOR	24,979.04-	24,979.04-
	815300	OVERHEAD COSTS	566,292.86-	566,292.86-
		Fund 52510 Adjustments Total	744,013.71-	744,013.71-
		Program Revenues	1,257,167.75-	1,257,167.75-
		Program Expenditures	2,606,312.26	2,606,312.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG	251,496.25	251,496.25
	542500 ENG & ARCH SERVICES	4,694.00	4,694.00
	Major Account 520000 Total	256,190.25	256,190.25
	Fund 38000 Expenditures Total	256,190.25	256,190.25
	Program Expenditures	256,190.25	256,190.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	3,027.08	3,027.08
	Major Account 580000 Total	3,027.08	3,027.08
	Fund 52510 Expenditures Total	3,027.08	3,027.08
	Program Expenditures	3,027.08	3,027.08
	Agency Revenues	3,195,935.68-	3,195,935.68-
	Agency Expenditures	21,796,838.09	21,796,838.09

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	449.41-	449.41-
		Major Account 480000 Total	449.41-	449.41-
		Fund 10000 Revenues Total	449.41-	449.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	138,961.22	138,961.22
		511300 OVERTIME PAYMENTS	9,549.12	9,549.12
		511500 SHIFT DIFFERENTIAL PYMT	400.35	400.35
		512100 VACATION LEAVE EXPENSE	14,558.74	14,558.74
		512200 SICK LEAVE EXPENSE	3,815.75	3,815.75
		512300 HOLIDAY LEAVE EXPENSE	8,572.55	8,572.55
		512700 INJURY LEAVE EXPENSE	102.43	102.43
		515100 RETIREMENT PLANS EXPENSE	13,175.91	13,175.91
		515200 OASDI EXPENSE	12,593.67	12,593.67
		515400 LIFE & ACCIDENT INS EXP	40.32	40.32
		515500 HEALTH INSURANCE EXPENSE	32,273.40	32,273.40
		516300 EMPLOYEE ASSISTANCE PRO	670.20	670.20
		Major Account 510000 Total	234,713.66	234,713.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.37	58.37
		521300 FREIGHT EXPENSE	177.43	177.43
		521400 DATA PROCESSING EXPENSE	20.50	20.50
		521500 PUBLICATION & PRINT EXP	968.86	968.86
		522100 DUES & SUBSCRIPTION EXP	144,852.55	144,852.55
		522200 CONFERENCE REGISTRATION	2,295.00	2,295.00
		522400 SUBSISTENCE	100.00	100.00
		522500 EMPLOYEE MOVING EXPENSE	276.48	276.48
		523100 UTILITIES EXPENSE	189.23	189.23
		523202 ELECTRICITY	54,513.20	54,513.20
		524700 RENT EXP-OTHER REAL PROP	17,287.16	17,287.16
		526100 REP & MAINT-REAL PROPERT	3,661.29	3,661.29
		527200 REP & MAINT-MOTOR VEHICL	325.00	325.00
		527500 REP & MAINT-COMM EQUIP	86,488.89	86,488.89
		527800 REP & MAINT-OTHER PROPER	6,180.99	6,180.99
		531100 OFFICE SUPPLIES EXPENSE	42.79	42.79
		532100 NON-CAPITALIZED EQUIP PU	2,494.93	2,494.93
		533100 HOUSEHOLD & INSTIT EXP	227.02	227.02
		534700 ENG TECH & COMM SUP EXP	10,273.44	10,273.44
		534800 CONST & MAINT SUP EXP	902.04	902.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	414.59	414.59
	538100 VEHICLE & EQUIP SUP EXP	1,024.40	1,024.40
	541100 ACCTG & AUDITING SERVICES	9,156.00	9,156.00
	541500 LEGAL SERVICES EXPENSE	320.96	320.96
	543500 MGT CONSULTANT SERVICES	187.50	187.50
	547300 INTERPRETER SERVICES	1,988.25	1,988.25
	548700 REFUSE/RECYCLING	654.94	654.94
	548900 WEED CONTROL	84.97	84.97
	549200 JANITORIAL/SECURITY SRVS	6,547.16	6,547.16
	555340 COTS MAINTENANCE	6,830.00	6,830.00
	555540 SAAS MAINTENANCE	13,164.85	13,164.85
	556100 INSURANCE EXPENSE	39,037.36	39,037.36
	559100 OTHER OPERATING EXP	114.00	114.00
	Major Account 520000 Total	410,860.15	410,860.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	23.00	23.00
	573100 STATE-OWNED TRANSPORT	10,340.95	10,340.95
	574500 PERSONAL VEHICLE MILEAGE	209.08	209.08
	Major Account 570000 Total	10,573.03	10,573.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,159.91	5,159.91
	Major Account 580000 Total	5,159.91	5,159.91
	Fund 10000 Expenditures Total	661,306.75	661,306.75
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	578.17-	578.17-
	Major Account 480000 Total	578.17-	578.17-
	Fund 24710 Revenues Total	578.17-	578.17-
64730 KYNE RELOCATION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.05-	810.05-
	Major Account 480000 Total	810.05-	810.05-
	Fund 64730 Revenues Total	810.05-	810.05-
	Program Revenues	1,837.63-	1,837.63-
	Program Expenditures	661,306.75	661,306.75

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	5,905.78	5,905.78
		512100 VACATION LEAVE EXPENSE	4,294.60	4,294.60
		512300 HOLIDAY LEAVE EXPENSE	546.28	546.28
		515100 RETIREMENT PLANS EXPENSE	804.71	804.71
		515200 OASDI EXPENSE	796.33	796.33
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	960.62	960.62
		Major Account 510000 Total	13,310.24	13,310.24
		520000 Operating Expenses		
		523202 ELECTRICITY	12,079.44	12,079.44
		524700 RENT EXP-OTHER REAL PROP	1,838.20	1,838.20
		534800 CONST & MAINT SUP EXP	220.68	220.68
		542500 ENG & ARCH SERVICES	1,067.90	1,067.90
		555540 SAAS MAINTENANCE	1,368.05	1,368.05
		556100 INSURANCE EXPENSE	1,655.88	1,655.88
		Major Account 520000 Total	18,230.15	18,230.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	234.10	234.10
		Major Account 570000 Total	234.10	234.10
		Fund 10000 Expenditures Total	31,774.49	31,774.49
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.53-	44.53-
		484500 REIMB NON-GOVT SOURCES	33,366.67-	33,366.67-
		Major Account 480000 Total	33,411.20-	33,411.20-
		Fund 64710 Revenues Total	33,411.20-	33,411.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,372.10	17,372.10
		511200 TEMPORARY SALARIES-WAGE	1,323.90	1,323.90
		511300 OVERTIME PAYMENTS	955.21	955.21
		511500 SHIFT DIFFERENTIAL PYMT	65.10	65.10
		512100 VACATION LEAVE EXPENSE	2,397.38	2,397.38
		512200 SICK LEAVE EXPENSE	134.55	134.55
		512300 HOLIDAY LEAVE EXPENSE	1,011.73	1,011.73
		515100 RETIREMENT PLANS EXPENSE	1,642.58	1,642.58
		515200 OASDI EXPENSE	1,600.41	1,600.41
		515400 LIFE & ACCIDENT INS EXP	5.28	5.28
		515500 HEALTH INSURANCE EXPENSE	6,891.30	6,891.30

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	33,399.54	33,399.54
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,311.76	3,311.76
	Major Account 520000 Total	3,311.76	3,311.76
	Fund 64710 Expenditures Total	36,711.30	36,711.30
	Program Revenues	33,411.20-	33,411.20-
	Program Expenditures	68,485.79	68,485.79
	Agency Revenues	35,248.83-	35,248.83-
	Agency Expenditures	729,792.54	729,792.54

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	1,164.86	1,164.86
	515100 RETIREMENT PLANS EXPENSE	93.13	93.13
	515200 FICA EXPENSE	82.76	82.76
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	180.49	180.49
	Major Account 510000 Total	1,521.40	1,521.40
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	345.00	345.00
	Fund 40000 Expenditures Total	1,866.40	1,866.40
	Program Expenditures	1,866.40	1,866.40

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	68,940.46	68,940.46
	512100 VACATION LEAVE EXPENSE	5,363.13	5,363.13
	512200 SICK LEAVE EXPENSE	2,942.67	2,942.67
	512300 HOLIDAY LEAVE EXPENSE	68.46	68.46
	515100 RETIREMENT PLANS EXPENSE	6,011.67	6,011.67
	515200 FICA EXPENSE	5,609.63	5,609.63
	515400 LIFE & ACCIDENT INS EXP	11.78	11.78
	515500 HEALTH INSURANCE EXPENSE	8,958.68	8,958.68
	516200 TUITION ASSISTANCE	937.50	937.50
	516300 EMPLOYEE ASSISTANCE PRO	150.00	150.00
	516500 WORKERS COMP PREMIUMS	8,268.00	8,268.00
	Major Account 510000 Total	107,261.98	107,261.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.98	339.98
	521400 DATA PROCESSING EXPENSE	1,880.32	1,880.32
	521500 PUBLICATION & PRINT EXP	628.99	628.99
	521900 AWARDS EXPENSE	87.75	87.75
	522100 DUES & SUBSCRIPTION EXP	115,200.00	115,200.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523202 ELECTRICITY	289.29	289.29
	524600 RENT EXPENSE-BUILDINGS	3,903.60	3,903.60
	527200 REP & MAINT-MOTOR VEHICL	269.50	269.50
	531100 OFFICE SUPPLIES EXPENSE	90.65	90.65
	533900 FOOD EXPENSE	496.96	496.96
	541100 ACCTG & AUDITING SERVICES	4,458.00	4,458.00
	541200 Purchase Assessment	224.00	224.00
	541400 HRMS ASSESSMENT	185.75	185.75
	559100 OTHER OPERATING EXP	38.25	38.25
	Major Account 520000 Total	128,543.04	128,543.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	778.68	778.68
	571101 Comm. Bd. & Lodging	224.01	224.01
	573100 STATE-OWNED TRANSPORT	81.94	81.94
	574500 PERSONAL VEHICLE MILEAGE	636.82	636.82
	574501 Comm. Mileage	1,193.27	1,193.27
	Major Account 570000 Total	2,914.72	2,914.72
	Fund 10000 Expenditures Total	238,719.74	238,719.74

24810 NCCPSE ADMIN CASH FD

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	900.00-	900.00-
		Major Account 470000 Total	900.00-	900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.42-	113.42-
		Major Account 480000 Total	113.42-	113.42-
		Fund 24810 Revenues Total	1,013.42-	1,013.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281.90	281.90
		515100 RETIREMENT PLANS EXPENSE	22.55	22.55
		515200 FICA EXPENSE	19.96	19.96
		515400 LIFE & ACCIDENT INS EXP	.04	.04
		515500 HEALTH INSURANCE EXPENSE	46.74	46.74
		Major Account 510000 Total	371.19	371.19
		Fund 24810 Expenditures Total	371.19	371.19
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.40-	19.40-
		Major Account 480000 Total	19.40-	19.40-
		Fund 44810 Revenues Total	19.40-	19.40-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.08-	30.08-
		Major Account 480000 Total	30.08-	30.08-
		Fund 64810 Revenues Total	30.08-	30.08-
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.97-	30.97-
		Major Account 480000 Total	30.97-	30.97-
		Fund 64811 Revenues Total	30.97-	30.97-
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.40-	6.40-
		Major Account 480000 Total	6.40-	6.40-
		Fund 64820 Revenues Total	6.40-	6.40-
		Program Revenues	1,100.27-	1,100.27-
		Program Expenditures	239,090.93	239,090.93

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
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,967.29-	17,967.29-
		Major Account 480000 Total	17,967.29-	17,967.29-
		Fund 24820 Revenues Total	17,967.29-	17,967.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	48,800.00	48,800.00
		Major Account 590000 Total	48,800.00	48,800.00
		Fund 24820 Expenditures Total	48,800.00	48,800.00
		Program Revenues	17,967.29-	17,967.29-
		Program Expenditures	48,800.00	48,800.00

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	98,111.08	98,111.08
	Major Account 590000 Total	98,111.08	98,111.08
	Fund 10000 Expenditures Total	98,111.08	98,111.08
	Program Expenditures	98,111.08	98,111.08

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,037.59-	14,037.59-
	Major Account 480000 Total	14,037.59-	14,037.59-
	Fund 24830 Revenues Total	14,037.59-	14,037.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.82	116.82
	515100 RETIREMENT PLANS EXPENSE	9.35	9.35
	515200 FICA EXPENSE	8.21	8.21
	515400 LIFE & ACCIDENT INS EXP	.02	.02
	515500 HEALTH INSURANCE EXPENSE	30.05	30.05
	Major Account 510000 Total	164.45	164.45
	Fund 24830 Expenditures Total	164.45	164.45
	Program Revenues	14,037.59-	14,037.59-
	Program Expenditures	164.45	164.45
	Agency Revenues	33,105.15-	33,105.15-
	Agency Expenditures	388,032.86	388,032.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	56.39-	56.39-
		Major Account 480000 Total	56.39-	56.39-
		Fund 10000 Revenues Total	56.39-	56.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,352.96	113,352.96
		511900 SUPPLEMENTAL	437.50	437.50
		515100 RETIREMENT PLANS EXPENSE	9,068.24	9,068.24
		515200 FICA EXPENSE	7,022.42	7,022.42
		515400 LIFE & ACCIDENT INS EXP	328.67	328.67
		515500 HEALTH INSURANCE EXPENSE	10,960.80	10,960.80
		516500 WORKERS COMP PREMIUMS	9,582.00	9,582.00
		Major Account 510000 Total	150,752.59	150,752.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	135.15	135.15
		521400 DATA PROCESSING EXPENSE	1,622.94	1,622.94
		521500 PUBLICATION & PRINT EXP	67.50	67.50
		522100 DUES & SUBSCRIPTION EXP	2,310.50	2,310.50
		524600 RENT EXPENSE-BUILDINGS	5,195.00	5,195.00
		531100 OFFICE SUPPLIES EXPENSE	52.13	52.13
		532100 NON-CAPITALIZED EQUIP PU	1,141.23	1,141.23
		533900 FOOD EXPENSE	513.12	513.12
		541100 ACCTG & AUDITING SERVICES	858.47	858.47
		549200 JANITORIAL/SECURITY SRVS	440.00	440.00
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
		556100 INSURANCE EXPENSE	1,948.00	1,948.00
		559100 OTHER OPERATING EXP	905.50	905.50
		Major Account 520000 Total	18,189.54	18,189.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,073.60	3,073.60
		572100 COMMERCIAL TRANSPORTATIO	96.00	96.00
		573100 STATE-OWNED TRANSPORT	285.09	285.09
		574500 PERSONAL VEHICLE MILEAGE	1,730.04	1,730.04
		575100 MISC TRAVEL EXPENSE	170.00	170.00
		Major Account 570000 Total	5,354.73	5,354.73
		Fund 10000 Expenditures Total	174,296.86	174,296.86
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	607.80-	607.80-

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
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	607.80-	607.80-
	Fund 25070 Revenues Total	607.80-	607.80-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.52-	620.52-
	Major Account 480000 Total	620.52-	620.52-
	Fund 64960 Revenues Total	620.52-	620.52-
	Program Revenues	1,284.71-	1,284.71-
	Program Expenditures	174,296.86	174,296.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,053.62-	1,053.62-
		484900 OTHER PRIVATE SOURCES	23,319.20-	23,319.20-
		Major Account 480000 Total	24,372.82-	24,372.82-
		Fund 65010 Revenues Total	24,372.82-	24,372.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,264.04	1,264.04
		511900 SUPPLEMENTAL	12.50	12.50
		515100 RETIREMENT PLANS EXPENSE	101.12	101.12
		515200 FICA EXPENSE	89.80	89.80
		515400 LIFE & ACCIDENT INS EXP	4.45	4.45
		515500 HEALTH INSURANCE EXPENSE	310.32	310.32
		Major Account 510000 Total	1,782.23	1,782.23
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	45,579.53	45,579.53
		554900 OTHER CONTRACTUAL SERVICES	147,000.00	147,000.00
		556100 INSURANCE EXPENSE	1,565.00-	1,565.00-
		559100 OTHER OPERATING EXP	59.68	59.68
		Major Account 520000 Total	191,074.21	191,074.21
		Fund 65010 Expenditures Total	192,856.44	192,856.44
		Program Revenues	24,372.82-	24,372.82-
		Program Expenditures	192,856.44	192,856.44

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	20.83-	20.83-
	Major Account 480000 Total	20.83-	20.83-
	Fund 65070 Revenues Total	20.83-	20.83-
	Program Revenues	20.83-	20.83-

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	685,839.92	685,839.92
		511200 TEMPORARY SALARIES-WAGE	31,626.72	31,626.72
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	52,720.64	52,720.64
		515200 FICA EXPENSE	53,164.65	53,164.65
		515400 LIFE & ACCIDENT INS EXP	1,677.19	1,677.19
		515500 HEALTH INSURANCE EXPENSE	71,089.06	71,089.06
		Major Account 510000 Total	896,168.18	896,168.18
		Fund 10000 Expenditures Total	896,168.18	896,168.18
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20,675.00	20,675.00
		Major Account 470000 Total	20,675.00	20,675.00
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,188.41	1,188.41
		Major Account 480000 Total	1,188.41	1,188.41
		Fund 25010 Revenues Total	21,863.41	21,863.41
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	555.79	555.79
		522100 DUES & SUBSCRIPTION EXP	435.00	435.00
		522200 CONFERENCE REGISTRATION	795.00	795.00
		526100 REP & MAINT-REAL PROPERT	6,850.00	6,850.00
		527800 REP & MAINT-OTHER PROPER	1,445.00	1,445.00
		531100 OFFICE SUPPLIES EXPENSE	278.07	278.07
		534600 ED & RECREATIONAL SUP EX	669.08	669.08
		537100 LABORATORY SUP EXP	111.00	111.00
		549500 HAZARDOUS WASTE DISPOSAL	806.06	806.06
		554900 OTHER CONTRACTUAL SERVICES	1,025.00	1,025.00
		555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
		Major Account 520000 Total	17,970.00	17,970.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,717.78	6,717.78
		572100 COMMERCIAL TRANSPORTATIO	1,135.19	1,135.19
		574500 PERSONAL VEHICLE MILEAGE	1,439.88	1,439.88
		575100 MISC TRAVEL EXPENSE	126.00	126.00
		Major Account 570000 Total	9,418.85	9,418.85
		Fund 25010 Expenditures Total	27,388.85	27,388.85
		Program Revenues	21,863.41	21,863.41

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		
	Program Expenditures	923,557.03	923,557.03

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	563.00	563.00
	Major Account 510000 Total	563.00	563.00
	Fund 25010 Expenditures Total	563.00	563.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,363.26-	27,363.26-
	Major Account 460000 Total	27,363.26-	27,363.26-
	Fund 49000 Revenues Total	27,363.26-	27,363.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,320.00	2,320.00
	Major Account 510000 Total	2,320.00	2,320.00
	Fund 49000 Expenditures Total	2,320.00	2,320.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	175.00	175.00
	515200 FICA EXPENSE	13.38	13.38
	Major Account 510000 Total	188.38	188.38
	Fund 65050 Expenditures Total	188.38	188.38
	Program Revenues	27,363.26-	27,363.26-
	Program Expenditures	3,071.38	3,071.38

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	7,114.92	7,114.92
		511200 TEMPORARY SALARIES-WAGE	1,332.00	1,332.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	569.19	569.19
		515200 FICA EXPENSE	502.95	502.95
		515400 LIFE & ACCIDENT INS EXP	28.10	28.10
		515500 HEALTH INSURANCE EXPENSE	1,506.27	1,506.27
		Major Account 510000 Total	11,103.43	11,103.43
		Fund 10000 Expenditures Total	11,103.43	11,103.43
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	89.20	89.20
		Major Account 450000 Total	89.20	89.20
		Fund 25010 Revenues Total	89.20	89.20
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,064.98	35,064.98
		511200 TEMPORARY SALARIES-WAGE	4,348.30	4,348.30
		515100 RETIREMENT PLANS EXPENSE	2,617.63	2,617.63
		515200 FICA EXPENSE	2,855.29	2,855.29
		515400 LIFE & ACCIDENT INS EXP	107.97	107.97
		515500 HEALTH INSURANCE EXPENSE	5,963.45	5,963.45
		Major Account 510000 Total	50,957.62	50,957.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,170.00	1,170.00
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		533900 FOOD EXPENSE	2,040.00	2,040.00
		534600 ED & RECREATIONAL SUP EX	50.00	50.00
		534900 MISCELLANEOUS SUP EXP	111.34-	111.34-
		554900 OTHER CONTRACTUAL SERVICES	2,768.69	2,768.69
		Major Account 520000 Total	6,017.35	6,017.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	109.59	109.59
		Major Account 570000 Total	109.59	109.59
		Fund 25010 Expenditures Total	57,084.56	57,084.56
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,799.27-	6,799.27-
		Major Account 460000 Total	6,799.27-	6,799.27-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 49000 Revenues Total	6,799.27-	6,799.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	900.08	900.08
		515200 FICA EXPENSE	68.85	68.85
		Major Account 510000 Total	968.93	968.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	466.75	466.75
		Major Account 520000 Total	466.75	466.75
		Fund 49000 Expenditures Total	1,435.68	1,435.68
		Program Revenues	6,710.07-	6,710.07-
		Program Expenditures	69,623.67	69,623.67

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	147,751.90	147,751.90
	511200 TEMPORARY SALARIES-WAGE	6,153.15	6,153.15
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	9,992.05	9,992.05
	515200 FICA EXPENSE	10,761.74	10,761.74
	515400 LIFE & ACCIDENT INS EXP	545.17	545.17
	515500 HEALTH INSURANCE EXPENSE	25,978.95	25,978.95
	Major Account 510000 Total	201,282.96	201,282.96
	Fund 10000 Expenditures Total	201,282.96	201,282.96
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,543.65	9,543.65
	515100 RETIREMENT PLANS EXPENSE	763.49	763.49
	515200 FICA EXPENSE	683.22	683.22
	515400 LIFE & ACCIDENT INS EXP	33.43	33.43
	515500 HEALTH INSURANCE EXPENSE	1,760.61	1,760.61
	Major Account 510000 Total	12,784.40	12,784.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,332.47	4,332.47
	521400 DATA PROCESSING EXPENSE	2,487.68	2,487.68
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	527500 REP & MAINT-COMM EQUIP	31,335.86	31,335.86
	531100 OFFICE SUPPLIES EXPENSE	130.13	130.13
	532100 NON-CAPITALIZED EQUIP PU	53,448.49	53,448.49
	534600 ED & RECREATIONAL SUP EX	764.25	764.25
	534800 CONST & MAINT SUP EXP	696.85	696.85
	555100 DATA PROC SOFTW LIC FEE	19,386.28	19,386.28
	Major Account 520000 Total	112,982.01	112,982.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,118.39	1,118.39
	574500 PERSONAL VEHICLE MILEAGE	248.80	248.80
	Major Account 570000 Total	1,367.19	1,367.19
	Fund 25010 Expenditures Total	127,133.60	127,133.60
	Program Expenditures	328,416.56	328,416.56

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	139,487.21	139,487.21
		511200 TEMPORARY SALARIES-WAGE	6,662.40	6,662.40
		511300 OVERTIME PAYMENTS	13.80	13.80
		511900 SUPPLEMENTAL	700.00	700.00
		515100 RETIREMENT PLANS EXPENSE	9,234.38	9,234.38
		515200 FICA EXPENSE	10,524.70	10,524.70
		515400 LIFE & ACCIDENT INS EXP	495.04	495.04
		515500 HEALTH INSURANCE EXPENSE	21,875.54	21,875.54
		Major Account 510000 Total	188,993.07	188,993.07
		Fund 10000 Expenditures Total	188,993.07	188,993.07
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	387.13	387.13
		Major Account 450000 Total	387.13	387.13
		Fund 25010 Revenues Total	387.13	387.13
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,369.01	3,369.01
		511200 TEMPORARY SALARIES-WAGE	20,421.87	20,421.87
		511300 OVERTIME PAYMENTS	1,983.37	1,983.37
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	158.82	158.82
		515200 FICA EXPENSE	1,842.51	1,842.51
		515400 LIFE & ACCIDENT INS EXP	11.12	11.12
		515500 HEALTH INSURANCE EXPENSE	258.51	258.51
		Major Account 510000 Total	28,145.21	28,145.21
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	28,060.00	28,060.00
		525500 RENT EXP-OTHER PERS PROP	257.76	257.76
		531100 OFFICE SUPPLIES EXPENSE	19.28	19.28
		533900 FOOD EXPENSE	21.60	21.60
		534600 ED & RECREATIONAL SUP EX	13,052.45	13,052.45
		544300 PSYCHOLOGICAL SERVICES	2,370.00	2,370.00
		554900 OTHER CONTRACTUAL SERVICES	21,522.54	21,522.54
		559100 OTHER OPERATING EXP	80.00	80.00
		Major Account 520000 Total	65,383.63	65,383.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,814.30	8,814.30
		571900 MEALS-ONE DAY TRAVEL	9.64	9.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,133.88	1,133.88
		574500 PERSONAL VEHICLE MILEAGE	2,764.60	2,764.60
		575100 MISC TRAVEL EXPENSE	157.77	157.77
		Major Account 570000 Total	12,880.19	12,880.19
		Fund 25010 Expenditures Total	106,409.03	106,409.03
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,662.61	22,662.61
		511200 TEMPORARY SALARIES-WAGE	7,034.00	7,034.00
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,068.19	1,068.19
		515200 FICA EXPENSE	2,244.86	2,244.86
		515400 LIFE & ACCIDENT INS EXP	62.51	62.51
		515500 HEALTH INSURANCE EXPENSE	2,089.85	2,089.85
		Major Account 510000 Total	35,262.02	35,262.02
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,499.00	1,499.00
		533100 HOUSEHOLD & INSTIT EXP	45.49	45.49
		534600 ED & RECREATIONAL SUP EX	2,863.42	2,863.42
		547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
		Major Account 520000 Total	5,667.91	5,667.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,275.34	1,275.34
		Major Account 570000 Total	1,275.34	1,275.34
		Fund 40000 Expenditures Total	42,205.27	42,205.27
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,142.60-	1,142.60-
		Major Account 480000 Total	1,142.60-	1,142.60-
		Fund 65050 Revenues Total	1,142.60-	1,142.60-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,410.00	2,410.00
		554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
		Major Account 520000 Total	3,010.00	3,010.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	267.00	267.00
		Major Account 570000 Total	267.00	267.00
		Fund 65050 Expenditures Total	3,277.00	3,277.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Program Revenues	755.47-	755.47-
	Program Expenditures	340,884.37	340,884.37

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	230,491.25	230,491.25
		511200 TEMPORARY SALARIES-WAGE	10,290.26	10,290.26
		511900 SUPPLEMENTAL	445.00	445.00
		515100 RETIREMENT PLANS EXPENSE	16,987.51	16,987.51
		515200 FICA EXPENSE	17,528.16	17,528.16
		515400 LIFE & ACCIDENT INS EXP	846.27	846.27
		515500 HEALTH INSURANCE EXPENSE	37,886.16	37,886.16
		Major Account 510000 Total	314,474.61	314,474.61
		Fund 10000 Expenditures Total	314,474.61	314,474.61
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	143.78	143.78
		Major Account 450000 Total	143.78	143.78
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	702.66	702.66
		Major Account 460000 Total	702.66	702.66
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	426,353.52-	426,353.52-
		Major Account 470000 Total	426,353.52-	426,353.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,883.45-	11,883.45-
		484500 REIMB NON-GOVT SOURCES	3,638.43-	3,638.43-
		486300 CLEARING ACCOUNT	102,803.08	102,803.08
		486600 CREDIT CARD CLEARING	82,540.27-	82,540.27-
		Major Account 480000 Total	4,740.93	4,740.93
		Fund 25010 Revenues Total	420,766.15-	420,766.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,852.83	3,852.83
		511200 TEMPORARY SALARIES-WAGE	101.25-	101.25-
		515100 RETIREMENT PLANS EXPENSE	299.91	299.91
		515200 FICA EXPENSE	259.65	259.65
		515400 LIFE & ACCIDENT INS EXP	15.79	15.79
		515500 HEALTH INSURANCE EXPENSE	1,310.92	1,310.92
		516500 WORKERS COMP PREMIUMS	162,036.00	162,036.00
		Major Account 510000 Total	167,673.85	167,673.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,117.25	10,117.25
		521200 COM EXPENSE - VOICE/DATA	2,446.43	2,446.43

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		
	521400 DATA PROCESSING EXPENSE	27.50	27.50
	521500 PUBLICATION & PRINT EXP	14,060.68	14,060.68
	522100 DUES & SUBSCRIPTION EXP	9,659.80	9,659.80
	522200 CONFERENCE REGISTRATION	400.00	400.00
	522600 JOB APPLICANT EXPENSE	955.77	955.77
	524700 RENT EXP-OTHER REAL PROP	3,995.00	3,995.00
	525100 RENT EXP-OFFICE EQUIP	4,469.62	4,469.62
	526100 REP & MAINT-REAL PROPERT	4,000.00	4,000.00
	527200 REP & MAINT-MOTOR VEHICL	10,724.75	10,724.75
	527500 REP & MAINT-COMM EQUIP	917.50	917.50
	531100 OFFICE SUPPLIES EXPENSE	6,728.15	6,728.15
	533900 FOOD EXPENSE	64.80	64.80
	534600 ED & RECREATIONAL SUP EX	7,826.22	7,826.22
	534800 CONST & MAINT SUP EXP	57.51	57.51
	538100 VEHICLE & EQUIP SUP EXP	1,054.12	1,054.12
	541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
	541500 LEGAL SERVICES EXPENSE	6,522.98	6,522.98
	554900 OTHER CONTRACTUAL SERVICES	98,216.19	98,216.19
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	556100 INSURANCE EXPENSE	201,412.33	201,412.33
	559100 OTHER OPERATING EXP	40,603.75	40,603.75
	Major Account 520000 Total	430,280.35	430,280.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,607.75	3,607.75
	572100 COMMERCIAL TRANSPORTATIO	400.00	400.00
	573100 STATE-OWNED TRANSPORT	8,600.00	8,600.00
	574500 PERSONAL VEHICLE MILEAGE	1,401.22	1,401.22
	Major Account 570000 Total	14,008.97	14,008.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,091.00-	26,091.00-
	Major Account 590000 Total	26,091.00-	26,091.00-
	Fund 25010 Expenditures Total	585,872.17	585,872.17
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	294.04-	294.04-
	Major Account 480000 Total	294.04-	294.04-
	Fund 25050 Revenues Total	294.04-	294.04-
49000 CHADRON CLG-FED FD			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	423.00	423.00
	Major Account 480000 Total	423.00	423.00
	Fund 49000 Revenues Total	423.00	423.00
	Program Revenues	420,637.19-	420,637.19-
	Program Expenditures	900,346.78	900,346.78

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	81,431.99	81,431.99
		511200 TEMPORARY SALARIES-WAGE	13,383.96	13,383.96
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	5,999.71	5,999.71
		515200 FICA EXPENSE	6,647.00	6,647.00
		515400 LIFE & ACCIDENT INS EXP	359.27	359.27
		515500 HEALTH INSURANCE EXPENSE	24,630.90	24,630.90
		Major Account 510000 Total	132,502.83	132,502.83
		Fund 10000 Expenditures Total	132,502.83	132,502.83
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	.53	.53
		523219 OTHER UTILITY	23,135.05	23,135.05
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		525100 RENT EXP-OFFICE EQUIP	9,033.28	9,033.28
		526100 REP & MAINT-REAL PROPERT	3,807.38	3,807.38
		527200 REP & MAINT-MOTOR VEHICL	18.00	18.00
		527600 REP & MAINT-HOUSE/INST E	2,764.41	2,764.41
		527800 REP & MAINT-OTHER PROPER	2,898.19	2,898.19
		531100 OFFICE SUPPLIES EXPENSE	872.87	872.87
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	13,174.10
		533100 HOUSEHOLD & INSTIT EXP	5,472.40	5,472.40
		534500 AGRICULTURAL SUPPLIES EX	8,914.22	8,914.22
		534800 CONST & MAINT SUP EXP	15,688.87	15,688.87
		542500 ENG & ARCH SERVICES	346.53	346.53
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	975.00	975.00
		548600 PEST CONTROL	90.00	90.00
		548700 REFUSE/RECYCLING	1,754.33	1,754.33
		554900 OTHER CONTRACTUAL SERVICES	7,200.00	7,200.00
		Major Account 520000 Total	96,270.16	96,270.16
		Fund 25010 Expenditures Total	96,270.16	96,270.16
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.79-	45.79-
		Major Account 480000 Total	45.79-	45.79-
		Fund 64980 Revenues Total	45.79-	45.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,270.00-	3,270.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	21,100.00	21,100.00
	531100 OFFICE SUPPLIES EXPENSE	3,270.00	3,270.00
	534600 ED & RECREATIONAL SUP EX	4,000.00	4,000.00
	Major Account 520000 Total	25,100.00	25,100.00
	Fund 64980 Expenditures Total	25,100.00	25,100.00
	Program Revenues	45.79-	45.79-
	Program Expenditures	253,872.99	253,872.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,014.75	1,014.75
	515200 FICA EXPENSE	69.88	69.88
	Major Account 510000 Total	1,084.63	1,084.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,091.00	26,091.00
	Major Account 590000 Total	26,091.00	26,091.00
	Fund 40000 Expenditures Total	27,175.63	27,175.63
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	250.20	250.20
	Major Account 520000 Total	250.20	250.20
	Fund 49000 Expenditures Total	250.20	250.20
	Program Expenditures	27,425.83	27,425.83

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	96.81	96.81
		Major Account 450000 Total	96.81	96.81
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.58-	418.58-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	225,000.00-
		486300 CLEARING ACCOUNT	267.47	267.47
		Major Account 480000 Total	225,151.11-	225,151.11-
		Fund 55010 Revenues Total	225,054.30-	225,054.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,072.47	92,072.47
		511200 TEMPORARY SALARIES-WAGE	19,282.50	19,282.50
		511900 SUPPLEMENTAL	325.00	325.00
		515100 RETIREMENT PLANS EXPENSE	4,813.74	4,813.74
		515200 FICA EXPENSE	6,959.60	6,959.60
		515400 LIFE & ACCIDENT INS EXP	392.61	392.61
		515500 HEALTH INSURANCE EXPENSE	24,498.11	24,498.11
		Major Account 510000 Total	148,344.03	148,344.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	629.50	629.50
		523219 OTHER UTILITY	15,423.38	15,423.38
		525500 RENT EXP-OTHER PERS PROP	4,600.00	4,600.00
		526100 REP & MAINT-REAL PROPERT	4,275.30	4,275.30
		527600 REP & MAINT-HOUSE/INST E	583.32	583.32
		527800 REP & MAINT-OTHER PROPER	831.69	831.69
		531100 OFFICE SUPPLIES EXPENSE	285.00	285.00
		533100 HOUSEHOLD & INSTIT EXP	4,916.97	4,916.97
		534600 ED & RECREATIONAL SUP EX	215.00	215.00
		534800 CONST & MAINT SUP EXP	15,574.20	15,574.20
		548700 REFUSE/RECYCLING	1,150.93	1,150.93
		554900 OTHER CONTRACTUAL SERVICES	7,387.35	7,387.35
		559100 OTHER OPERATING EXP	1,250.00	1,250.00
		Major Account 520000 Total	57,122.64	57,122.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	636.33	636.33
		575100 MISC TRAVEL EXPENSE	80.00	80.00
		Major Account 570000 Total	716.33	716.33
		Fund 55010 Expenditures Total	206,183.00	206,183.00
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	4,221.28-	4,221.28-
	486300 CLEARING ACCOUNT	500,000.00-	500,000.00-
	Major Account 480000 Total	504,221.28-	504,221.28-
	Fund 55011 Revenues Total	504,221.28-	504,221.28-
	Program Revenues	729,275.58-	729,275.58-
	Program Expenditures	206,183.00	206,183.00

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	147,487.24-	147,487.24-
	Major Account 470000 Total	147,487.24-	147,487.24-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	133,786.23-	133,786.23-
	Major Account 480000 Total	133,786.23-	133,786.23-
	Fund 25030 Revenues Total	281,273.47-	281,273.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	415,924.69	415,924.69
	511200 TEMPORARY SALARIES-WAGE	37,756.96	37,756.96
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	32,040.42	32,040.42
	515200 FICA EXPENSE	33,238.92	33,238.92
	515400 LIFE & ACCIDENT INS EXP	1,086.13	1,086.13
	515500 HEALTH INSURANCE EXPENSE	51,939.12	51,939.12
	515501 HEALTH/FACULTY - 10 MO P	1,846.86	1,846.86
	Major Account 510000 Total	573,933.10	573,933.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.67	65.67
	522200 CONFERENCE REGISTRATION	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP	90.75	90.75
	531100 OFFICE SUPPLIES EXPENSE	234.49	234.49
	534600 ED & RECREATIONAL SUP EX	81.60	81.60
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	559100 OTHER OPERATING EXP	171.87	171.87
	Major Account 520000 Total	824.38	824.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	729.58	729.58
	572100 COMMERCIAL TRANSPORTATIO	79.00	79.00
	574500 PERSONAL VEHICLE MILEAGE	504.02	504.02
	575100 MISC TRAVEL EXPENSE	193.00	193.00
	Major Account 570000 Total	1,505.60	1,505.60
	Fund 25030 Expenditures Total	576,263.08	576,263.08
	Program Revenues	281,273.47-	281,273.47-
	Program Expenditures	576,263.08	576,263.08

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	109.72-	109.72-
	Major Account 460000 Total	109.72-	109.72-
	Fund 49200 Revenues Total	109.72-	109.72-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	319.70	319.70
	Major Account 570000 Total	319.70	319.70
	Fund 49200 Expenditures Total	319.70	319.70
	Program Revenues	109.72-	109.72-
	Program Expenditures	319.70	319.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	82.80-	82.80-
		Major Account 480000 Total	82.80-	82.80-
		Fund 25030 Revenues Total	82.80-	82.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,406.35	98,406.35
		511200 TEMPORARY SALARIES-WAGE	1,314.00	1,314.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	7,311.57	7,311.57
		515200 FICA EXPENSE	7,204.82	7,204.82
		515400 LIFE & ACCIDENT INS EXP	331.92	331.92
		515500 HEALTH INSURANCE EXPENSE	14,920.50	14,920.50
		Major Account 510000 Total	129,539.16	129,539.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16,089.94	16,089.94
		522100 DUES & SUBSCRIPTION EXP	7,682.98	7,682.98
		534600 ED & RECREATIONAL SUP EX	254.99	254.99
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	7,560.00	7,560.00
		555100 DATA PROC SOFTW LIC FEE	11,067.84	11,067.84
		Major Account 520000 Total	43,655.75	43,655.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	798.23	798.23
		572100 COMMERCIAL TRANSPORTATIO	30.00	30.00
		574500 PERSONAL VEHICLE MILEAGE	448.54	448.54
		575100 MISC TRAVEL EXPENSE	22.50	22.50
		Major Account 570000 Total	1,299.27	1,299.27
		Fund 25030 Expenditures Total	174,494.18	174,494.18
		Program Revenues	82.80-	82.80-
		Program Expenditures	174,494.18	174,494.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40.00	40.00
		Major Account 470000 Total	40.00	40.00
		Fund 25030 Revenues Total	40.00	40.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,275.69	78,275.69
		511200 TEMPORARY SALARIES-WAGE	3,551.19	3,551.19
		511900 SUPPLEMENTAL	375.00	375.00
		515100 RETIREMENT PLANS EXPENSE	6,049.58	6,049.58
		515200 FICA EXPENSE	5,814.43	5,814.43
		515400 LIFE & ACCIDENT INS EXP	271.81	271.81
		515500 HEALTH INSURANCE EXPENSE	13,685.17	13,685.17
		Major Account 510000 Total	108,022.87	108,022.87
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,128.93	1,128.93
		527800 REP & MAINT-OTHER PROPER	172.50	172.50
		531100 OFFICE SUPPLIES EXPENSE	942.55	942.55
		533100 HOUSEHOLD & INSTIT EXP	66.85	66.85
		533900 FOOD EXPENSE	509.25	509.25
		534600 ED & RECREATIONAL SUP EX	10,403.51	10,403.51
		556100 INSURANCE EXPENSE	103,081.80	103,081.80
		Major Account 520000 Total	116,305.39	116,305.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	173.41	173.41
		574500 PERSONAL VEHICLE MILEAGE	73.44	73.44
		575100 MISC TRAVEL EXPENSE	1.10	1.10
		Major Account 570000 Total	247.95	247.95
		Fund 25030 Expenditures Total	224,576.21	224,576.21
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,986.34	10,986.34
		511200 TEMPORARY SALARIES-WAGE	96.00	96.00
		515100 RETIREMENT PLANS EXPENSE	878.90	878.90
		515200 FICA EXPENSE	789.97	789.97
		515400 LIFE & ACCIDENT INS EXP	42.95	42.95
		515500 HEALTH INSURANCE EXPENSE	2,069.50	2,069.50
		Major Account 510000 Total	14,863.66	14,863.66
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	594.00	594.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	594.00	594.00
		Fund 40000 Expenditures Total	15,457.66	15,457.66
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567.65-	567.65-
		Major Account 480000 Total	567.65-	567.65-
		Fund 65030 Revenues Total	567.65-	567.65-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,720.00	5,720.00
		522200 CONFERENCE REGISTRATION	73.00	73.00
		522400 SUBSISTENCE	1,346.00	1,346.00
		Major Account 520000 Total	7,139.00	7,139.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	748.30	748.30
		Major Account 570000 Total	748.30	748.30
		580000 Capital Outlay		
		588004 EQUIPMENT	525.00	525.00
		Major Account 580000 Total	525.00	525.00
		Fund 65030 Expenditures Total	8,412.30	8,412.30
		Program Revenues	527.65-	527.65-
		Program Expenditures	248,446.17	248,446.17

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				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	9.38	9.38
		Major Account 450000 Total	9.38	9.38
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,327.75-	1,327.75-
		Major Account 470000 Total	1,327.75-	1,327.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,722.87-	8,722.87-
		484500 REIMB NON-GOVT SOURCES	2,886.46-	2,886.46-
		Major Account 480000 Total	11,609.33-	11,609.33-
		Fund 25030 Revenues Total	12,927.70-	12,927.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,671.52	146,671.52
		511200 TEMPORARY SALARIES-WAGE	3,364.50	3,364.50
		511900 SUPPLEMENTAL	470.00	470.00
		515100 RETIREMENT PLANS EXPENSE	11,343.43	11,343.43
		515200 FICA EXPENSE	10,884.97	10,884.97
		515400 LIFE & ACCIDENT INS EXP	526.88	526.88
		515500 HEALTH INSURANCE EXPENSE	22,871.64	22,871.64
		Major Account 510000 Total	196,132.94	196,132.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	623.17	623.17
		521200 COM EXPENSE - VOICE/DATA	10,507.33	10,507.33
		521300 FREIGHT EXPENSE	50.92	50.92
		521400 DATA PROCESSING EXPENSE	39.31	39.31
		521500 PUBLICATION & PRINT EXP	3,368.08	3,368.08
		522100 DUES & SUBSCRIPTION EXP	34,140.40	34,140.40
		522200 CONFERENCE REGISTRATION	340.00	340.00
		522600 JOB APPLICANT EXPENSE	904.88	904.88
		523219 OTHER UTILITY	2,484.22	2,484.22
		525100 RENT EXP-OFFICE EQUIP	5,188.93	5,188.93
		525500 RENT EXP-OTHER PERS PROP	112.25	112.25
		527200 REP & MAINT-MOTOR VEHICL	260.00	260.00
		531100 OFFICE SUPPLIES EXPENSE	1,449.94	1,449.94
		532100 NON-CAPITALIZED EQUIP PU	6,879.00	6,879.00
		533900 FOOD EXPENSE	254.60	254.60
		534600 ED & RECREATIONAL SUP EX	2,523.49	2,523.49
		538100 VEHICLE & EQUIP SUP EXP	288.04	288.04
		541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,318.07	1,318.07
	541700 LEGAL RELATED EXPENSE	18.00	18.00
	548700 REFUSE/RECYCLING	113.00	113.00
	554900 OTHER CONTRACTUAL SERVICES	703.40	703.40
	556100 INSURANCE EXPENSE	32,698.54	32,698.54
	559100 OTHER OPERATING EXP	51,198.05	51,198.05
	Major Account 520000 Total	161,463.62	161,463.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.74	569.74
	572100 COMMERCIAL TRANSPORTATIO	500.27	500.27
	573100 STATE-OWNED TRANSPORT	2,963.51	2,963.51
	574500 PERSONAL VEHICLE MILEAGE	221.40	221.40
	575100 MISC TRAVEL EXPENSE	95.00	95.00
	Major Account 570000 Total	4,349.92	4,349.92
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	6,549.16
	588004 EQUIPMENT	37,438.88	37,438.88
	Major Account 580000 Total	43,988.04	43,988.04
	Fund 25030 Expenditures Total	405,934.52	405,934.52
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.02-	100.02-
	Major Account 480000 Total	100.02-	100.02-
	Fund 49200 Revenues Total	100.02-	100.02-
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,282.62	26,282.62
	515100 RETIREMENT PLANS EXPENSE	1,978.80	1,978.80
	515200 FICA EXPENSE	1,992.53	1,992.53
	515400 LIFE & ACCIDENT INS EXP	95.84	95.84
	515500 HEALTH INSURANCE EXPENSE	1,058.10	1,058.10
	Major Account 510000 Total	31,407.89	31,407.89
	Fund 65030 Expenditures Total	31,407.89	31,407.89
	Program Revenues	13,027.72-	13,027.72-
	Program Expenditures	437,342.41	437,342.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,616.81	55,616.81
	511200 TEMPORARY SALARIES-WAGE	4,244.36	4,244.36
	511300 OVERTIME PAYMENTS	20.25	20.25
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,241.09	4,241.09
	515200 FICA EXPENSE	4,094.45	4,094.45
	515400 LIFE & ACCIDENT INS EXP	214.68	214.68
	515500 HEALTH INSURANCE EXPENSE	14,689.37	14,689.37
	Major Account 510000 Total	83,221.01	83,221.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	715.44	715.44
	523201 NATURAL GAS	1,091.59	1,091.59
	523202 ELECTRICITY	25,590.40	25,590.40
	523203 WATER	43.74	43.74
	525500 RENT EXP-OTHER PERS PROP	77.25	77.25
	531100 OFFICE SUPPLIES EXPENSE	190.17	190.17
	532100 NON-CAPITALIZED EQUIP PU	36,539.78	36,539.78
	533100 HOUSEHOLD & INSTIT EXP	2,509.33	2,509.33
	534800 CONST & MAINT SUP EXP	667.80	667.80
	542500 ENG & ARCH SERVICES	312.50	312.50
	547100 EDUCATIONAL SERVICES	550.00	550.00
	548600 PEST CONTROL	710.00	710.00
	548700 REFUSE/RECYCLING	2,876.82	2,876.82
	554900 OTHER CONTRACTUAL SERVICES	8,914.95	8,914.95
	555100 DATA PROC SOFTW LIC FEE	2,380.00	2,380.00
	Major Account 520000 Total	83,169.77	83,169.77
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	78.40	78.40
	Major Account 570000 Total	78.40	78.40
	Fund 25030 Expenditures Total	166,469.18	166,469.18
	Program Expenditures	166,469.18	166,469.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00	3,000.00
	Major Account 460000 Total	3,000.00	3,000.00
	Fund 25030 Revenues Total	3,000.00	3,000.00
	Program Revenues	3,000.00	3,000.00

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	789.98-	789.98-
		Major Account 480000 Total	789.98-	789.98-
		Fund 55030 Revenues Total	789.98-	789.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,031.64	35,031.64
		511200 TEMPORARY SALARIES-WAGE	3,519.64	3,519.64
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	2,613.03	2,613.03
		515200 FICA EXPENSE	2,502.53	2,502.53
		515400 LIFE & ACCIDENT INS EXP	151.59	151.59
		515500 HEALTH INSURANCE EXPENSE	12,041.57	12,041.57
		Major Account 510000 Total	56,010.00	56,010.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,026.75	2,026.75
		523201 NATURAL GAS	607.68	607.68
		523202 ELECTRICITY	20,663.42	20,663.42
		527600 REP & MAINT-HOUSE/INST E	708.75	708.75
		531100 OFFICE SUPPLIES EXPENSE	151.59	151.59
		532100 NON-CAPITALIZED EQUIP PU	10,090.55	10,090.55
		534800 CONST & MAINT SUP EXP	476.25	476.25
		534900 MISCELLANEOUS SUP EXP	16,501.57	16,501.57
		535100 MEDICAL SUPPLIES	43.97	43.97
		549100 LAUNDRY SERVICES	2,781.00	2,781.00
		554900 OTHER CONTRACTUAL SERVICES	59,950.72	59,950.72
		556100 INSURANCE EXPENSE	32,698.56	32,698.56
		559100 OTHER OPERATING EXP	2,500.00	2,500.00
		Major Account 520000 Total	149,200.81	149,200.81
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	12.42	12.42
		Major Account 570000 Total	12.42	12.42
		Fund 55030 Expenditures Total	205,223.23	205,223.23
55031 REVENUE BOND SURPLUS - PSC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	995.28-	995.28-
		484500 REIMB NON-GOVT SOURCES	480,058.64-	480,058.64-
		Major Account 480000 Total	481,053.92-	481,053.92-
		Fund 55031 Revenues Total	481,053.92-	481,053.92-
		Program Revenues	481,843.90-	481,843.90-

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 Expenditures	205,223.23	205,223.23

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	50,130.00	50,130.00
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	3,672.06	3,672.06
		515200 FICA EXPENSE	3,504.24	3,504.24
		515400 LIFE & ACCIDENT INS EXP	205.38	205.38
		515500 HEALTH INSURANCE EXPENSE	10,711.19	10,711.19
		Major Account 510000 Total	68,272.87	68,272.87
		Fund 10000 Expenditures Total	68,272.87	68,272.87
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	69,007.53-	69,007.53-
		471140 OTHER STUDENT FEES	523.77-	523.77-
		474100 GENERAL BUSINESS FEES	96,730.72-	96,730.72-
		Major Account 470000 Total	166,262.02-	166,262.02-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4,013.86-	4,013.86-
		Major Account 480000 Total	4,013.86-	4,013.86-
		Fund 25040 Revenues Total	170,275.88-	170,275.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	932,973.81	932,973.81
		511200 TEMPORARY SALARIES-WAGE	41,390.07	41,390.07
		515100 RETIREMENT PLANS EXPENSE	73,209.33	73,209.33
		515200 FICA EXPENSE	71,604.41	71,604.41
		515400 LIFE & ACCIDENT INS EXP	2,462.65	2,462.65
		515500 HEALTH INSURANCE EXPENSE	104,985.09	104,985.09
		Major Account 510000 Total	1,226,625.36	1,226,625.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	10.01	10.01
		521300 FREIGHT EXPENSE	13.38	13.38
		521500 PUBLICATION & PRINT EXP	132.06	132.06
		522100 DUES & SUBSCRIPTION EXP	1,392.50	1,392.50
		522200 CONFERENCE REGISTRATION	720.00	720.00
		522600 JOB APPLICANT EXPENSE	317.08	317.08
		525500 RENT EXP-OTHER PERS PROP	203.66	203.66
		531100 OFFICE SUPPLIES EXPENSE	33.39	33.39
		532100 NON-CAPITALIZED EQUIP PU	27,749.32	27,749.32
		533100 HOUSEHOLD & INSTIT EXP	7,515.53	7,515.53
		534600 ED & RECREATIONAL SUP EX	1,387.19	1,387.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	369.34	369.34
		537100 LABORATORY SUP EXP	10.74	10.74
		Major Account 520000 Total	39,854.20	39,854.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	707.17	707.17
		572100 COMMERCIAL TRANSPORTATIO	465.00	465.00
		574500 PERSONAL VEHICLE MILEAGE	1,115.64	1,115.64
		575100 MISC TRAVEL EXPENSE	19.75	19.75
		Major Account 570000 Total	2,307.56	2,307.56
		Fund 25040 Expenditures Total	1,268,787.12	1,268,787.12
49300 WAYNE CLG-FED FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.40-	16.40-
		484900 OTHER PRIVATE SOURCES	20,000.00-	20,000.00-
		Major Account 480000 Total	20,016.40-	20,016.40-
		Fund 49300 Revenues Total	20,016.40-	20,016.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,317.66	6,317.66
		511200 TEMPORARY SALARIES-WAGE	4,758.17	4,758.17
		511300 OVERTIME PAYMENTS	200.25	200.25
		515100 RETIREMENT PLANS EXPENSE	505.42	505.42
		515200 FICA EXPENSE	694.14	694.14
		515400 LIFE & ACCIDENT INS EXP	20.77	20.77
		515500 HEALTH INSURANCE EXPENSE	1,019.68	1,019.68
		Major Account 510000 Total	13,516.09	13,516.09
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	30.24	30.24
		537100 LABORATORY SUP EXP	26.00	26.00
		Major Account 520000 Total	56.24	56.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	376.85	376.85
		Major Account 570000 Total	376.85	376.85
		Fund 49300 Expenditures Total	13,949.18	13,949.18
65060 BEQUESTS TRUST				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	16.05	16.05
		547100 EDUCATIONAL SERVICES	1,450.00	1,450.00
		Major Account 520000 Total	1,466.05	1,466.05

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		
	571100 BOARD & LODGING	1,615.73	1,615.73
	572100 COMMERCIAL TRANSPORTATIO	176.08	176.08
	574500 PERSONAL VEHICLE MILEAGE	270.00	270.00
	Major Account 570000 Total	2,061.81	2,061.81
	Fund 65060 Expenditures Total	3,527.86	3,527.86
	Program Revenues	190,292.28-	190,292.28-
	Program Expenditures	1,354,537.03	1,354,537.03

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	1,550.00	1,550.00
		Major Account 470000 Total	1,550.00	1,550.00
		Fund 25040 Revenues Total	1,550.00	1,550.00
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	19,701.25	19,701.25
		511300 OVERTIME PAYMENTS	148.50	148.50
		515200 FICA EXPENSE	1,273.10	1,273.10
		Major Account 510000 Total	21,122.85	21,122.85
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	100.00	100.00
		533100 HOUSEHOLD & INSTIT EXP	6.08	6.08
		533900 FOOD EXPENSE	15,056.28	15,056.28
		534600 ED & RECREATIONAL SUP EX	6,185.65	6,185.65
		554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
		Major Account 520000 Total	21,508.01	21,508.01
		Fund 25040 Expenditures Total	42,630.86	42,630.86
		Program Revenues	1,550.00	1,550.00
		Program Expenditures	42,630.86	42,630.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,091.64	154,091.64
		511200 TEMPORARY SALARIES-WAGE	679.25	679.25
		511900 SUPPLEMENTAL	525.00	525.00
		515100 RETIREMENT PLANS EXPENSE	11,863.01	11,863.01
		515200 FICA EXPENSE	11,207.74	11,207.74
		515400 LIFE & ACCIDENT INS EXP	529.27	529.27
		515500 HEALTH INSURANCE EXPENSE	22,806.17	22,806.17
		Major Account 510000 Total	201,702.08	201,702.08
		Fund 10000 Expenditures Total	201,702.08	201,702.08
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	262.20-	262.20-
		Major Account 480000 Total	262.20-	262.20-
		Fund 25040 Revenues Total	262.20-	262.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,171.75	10,171.75
		515200 FICA EXPENSE	615.91	615.91
		Major Account 510000 Total	10,787.66	10,787.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.05	30.05
		521300 FREIGHT EXPENSE	14.54	14.54
		521400 DATA PROCESSING EXPENSE	227.94	227.94
		521500 PUBLICATION & PRINT EXP	175.00	175.00
		522100 DUES & SUBSCRIPTION EXP	36,078.53	36,078.53
		522200 CONFERENCE REGISTRATION	359.74	359.74
		524700 RENT EXP-OTHER REAL PROP	2,426.00	2,426.00
		525100 RENT EXP-OFFICE EQUIP	623.76	623.76
		527400 REP & MAINT-DATA PROC	3,024.00	3,024.00
		527800 REP & MAINT-OTHER PROPER	292.50	292.50
		532100 NON-CAPITALIZED EQUIP PU	16,161.29	16,161.29
		533900 FOOD EXPENSE	21.60	21.60
		534600 ED & RECREATIONAL SUP EX	4,199.23	4,199.23
		534800 CONST & MAINT SUP EXP	2,387.75	2,387.75
		538100 VEHICLE & EQUIP SUP EXP	5.39	5.39
		543100 IT CONSULTING-APPLICATIONS	1,509.37	1,509.37
		554900 OTHER CONTRACTUAL SERVICES	1,334.75	1,334.75
		555100 DATA PROC SOFTW LIC FEE	21,797.88	21,797.88
		Major Account 520000 Total	90,669.32	90,669.32

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,449.16	1,449.16
	572100 COMMERCIAL TRANSPORTATIO	162.73	162.73
	574500 PERSONAL VEHICLE MILEAGE	444.42	444.42
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,062.31	2,062.31
	580000 Capital Outlay		
	588004 EQUIPMENT	7,086.14	7,086.14
	Major Account 580000 Total	7,086.14	7,086.14
	Fund 25040 Expenditures Total	110,605.43	110,605.43
	Program Revenues	262.20-	262.20-
	Program Expenditures	312,307.51	312,307.51

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	209,741.41	209,741.41
		511900 SUPPLEMENTAL	650.00	650.00
		515100 RETIREMENT PLANS EXPENSE	15,231.01	15,231.01
		515200 FICA EXPENSE	15,216.09	15,216.09
		515400 LIFE & ACCIDENT INS EXP	733.10	733.10
		515500 HEALTH INSURANCE EXPENSE	34,883.61	34,883.61
		Major Account 510000 Total	276,455.22	276,455.22
		Fund 10000 Expenditures Total	276,455.22	276,455.22
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	18.00-	18.00-
		Major Account 470000 Total	18.00-	18.00-
		Fund 25040 Revenues Total	18.00-	18.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,005.31	23,005.31
		511200 TEMPORARY SALARIES-WAGE	6,419.25	6,419.25
		515100 RETIREMENT PLANS EXPENSE	1,840.42	1,840.42
		515200 FICA EXPENSE	2,088.38	2,088.38
		515400 LIFE & ACCIDENT INS EXP	92.33	92.33
		515500 HEALTH INSURANCE EXPENSE	5,463.45	5,463.45
		Major Account 510000 Total	38,909.14	38,909.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	714.45	714.45
		522100 DUES & SUBSCRIPTION EXP	29,314.00	29,314.00
		522600 JOB APPLICANT EXPENSE	415.64	415.64
		525500 RENT EXP-OTHER PERS PROP	332.47	332.47
		531100 OFFICE SUPPLIES EXPENSE	21.04	21.04
		532100 NON-CAPITALIZED EQUIP PU	922.06	922.06
		533100 HOUSEHOLD & INSTIT EXP	873.22	873.22
		533900 FOOD EXPENSE	30.60	30.60
		534600 ED & RECREATIONAL SUP EX	2,364.87	2,364.87
		534800 CONST & MAINT SUP EXP	73.66	73.66
		535100 MEDICAL SUPPLIES	5,381.00	5,381.00
		554900 OTHER CONTRACTUAL SERVICES	4,225.00	4,225.00
		Major Account 520000 Total	44,668.01	44,668.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,906.02	2,906.02
		571900 MEALS-ONE DAY TRAVEL	6.60	6.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3,302.10	3,302.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	254.97	254.97
		575100 MISC TRAVEL EXPENSE	598.00	598.00
		Major Account 570000 Total	7,067.69	7,067.69
		Fund 25040 Expenditures Total	90,644.84	90,644.84
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,658.16	15,658.16
		515100 RETIREMENT PLANS EXPENSE	1,252.65	1,252.65
		515200 FICA EXPENSE	1,084.65	1,084.65
		515400 LIFE & ACCIDENT INS EXP	63.94	63.94
		515500 HEALTH INSURANCE EXPENSE	4,723.16	4,723.16
		Major Account 510000 Total	22,782.56	22,782.56
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	349.00	349.00
		Major Account 520000 Total	349.00	349.00
		Fund 40000 Expenditures Total	23,131.56	23,131.56
65040 WSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.52-	204.52-
		Major Account 480000 Total	204.52-	204.52-
		Fund 65040 Revenues Total	204.52-	204.52-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.01	.01
		Major Account 510000 Total	.01	.01
		520000 Operating Expenses		
		533900 FOOD EXPENSE	30.25	30.25
		534600 ED & RECREATIONAL SUP EX	3,353.00	3,353.00
		Major Account 520000 Total	3,383.25	3,383.25
		Fund 65040 Expenditures Total	3,383.26	3,383.26
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.95-	244.95-
		484900 OTHER PRIVATE SOURCES	922.50-	922.50-
		Major Account 480000 Total	1,167.45-	1,167.45-
		Fund 65060 Revenues Total	1,167.45-	1,167.45-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	52.59	52.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	469.35	469.35
	Major Account 520000 Total	521.94	521.94
	Fund 65060 Expenditures Total	521.94	521.94
	Program Revenues	1,389.97-	1,389.97-
	Program Expenditures	394,136.82	394,136.82

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	194,388.14	194,388.14
		511200 TEMPORARY SALARIES-WAGE	2,520.84	2,520.84
		511900 SUPPLEMENTAL	250.00	250.00
		515100 RETIREMENT PLANS EXPENSE	14,898.79	14,898.79
		515200 FICA EXPENSE	14,140.83	14,140.83
		515400 LIFE & ACCIDENT INS EXP	684.07	684.07
		515500 HEALTH INSURANCE EXPENSE	34,355.59	34,355.59
		516500 WORKERS COMP PREMIUMS	206,891.55	206,891.55
		Major Account 510000 Total	468,129.81	468,129.81
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	259,417.57	259,417.57
		Major Account 520000 Total	259,417.57	259,417.57
		Fund 10000 Expenditures Total	727,547.38	727,547.38
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	112.75	112.75
		Major Account 450000 Total	112.75	112.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,822.45-	36,822.45-
		486300 CLEARING ACCOUNT	79,950.01-	79,950.01-
		Major Account 480000 Total	116,772.46-	116,772.46-
		Fund 25040 Revenues Total	116,659.71-	116,659.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,357.12	32,357.12
		511200 TEMPORARY SALARIES-WAGE	9,152.74	9,152.74
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,651.43	1,651.43
		515200 FICA EXPENSE	2,948.43	2,948.43
		515400 LIFE & ACCIDENT INS EXP	134.47	134.47
		515500 HEALTH INSURANCE EXPENSE	6,621.58	6,621.58
		515501 HEALTH/FACULTY - 10 MO P	1,319.62	1,319.62
		516400 UNEMPLOYM COMP INS EXP	1,901.27	1,901.27
		Major Account 510000 Total	56,286.66	56,286.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,000.00	20,000.00
		521101 POSTAGE CHARGES	79.01	79.01
		521200 COM EXPENSE - VOICE/DATA	12,837.93	12,837.93
		521300 FREIGHT EXPENSE	10.02	10.02

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		
		521400 DATA PROCESSING EXPENSE	307.99	307.99
		521500 PUBLICATION & PRINT EXP	5,944.29	5,944.29
		522100 DUES & SUBSCRIPTION EXP	34,411.00	34,411.00
		522500 EMPLOYEE MOVING EXPENSE	12,348.71	12,348.71
		522600 JOB APPLICANT EXPENSE	169.98	169.98
		525100 RENT EXP-OFFICE EQUIP	7,478.71	7,478.71
		525500 RENT EXP-OTHER PERS PROP	328.23	328.23
		527200 REP & MAINT-MOTOR VEHICL	65.50-	65.50-
		531100 OFFICE SUPPLIES EXPENSE	1,986.81	1,986.81
		533100 HOUSEHOLD & INSTIT EXP	5,303.65	5,303.65
		533900 FOOD EXPENSE	504.05	504.05
		534800 CONST & MAINT SUP EXP	3.80	3.80
		538100 VEHICLE & EQUIP SUP EXP	1,769.77	1,769.77
		541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
		541500 LEGAL SERVICES EXPENSE	3,626.07	3,626.07
		543500 MGT CONSULTANT SERVICES	675.00	675.00
		549100 LAUNDRY SERVICES	30.26	30.26
		554900 OTHER CONTRACTUAL SERVICES	14,787.94	14,787.94
		556100 INSURANCE EXPENSE	500.00	500.00
		559100 OTHER OPERATING EXP	71,389.49	71,389.49
		Major Account 520000 Total	200,427.21	200,427.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,742.68	1,742.68
		572100 COMMERCIAL TRANSPORTATIO	120.00	120.00
		573100 STATE-OWNED TRANSPORT	12,223.32	12,223.32
		574500 PERSONAL VEHICLE MILEAGE	985.50	985.50
		575100 MISC TRAVEL EXPENSE	78.50	78.50
		Major Account 570000 Total	15,150.00	15,150.00
		Fund 25040 Expenditures Total	271,863.87	271,863.87
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	138.80-	138.80-
		Major Account 480000 Total	138.80-	138.80-
		Fund 65060 Revenues Total	138.80-	138.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,417.63	21,417.63
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	1,420.07	1,420.07

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,548.98	1,548.98
	515400 LIFE & ACCIDENT INS EXP	74.70	74.70
	515500 HEALTH INSURANCE EXPENSE	3,316.63	3,316.63
	Major Account 510000 Total	27,828.01	27,828.01
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	649.00	649.00
	Major Account 520000 Total	649.00	649.00
	Fund 65060 Expenditures Total	28,477.01	28,477.01
	Program Revenues	116,798.51-	116,798.51-
	Program Expenditures	1,027,888.26	1,027,888.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,959.51	125,959.51
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	9,552.67	9,552.67
	515200 FICA EXPENSE	8,750.45	8,750.45
	515400 LIFE & ACCIDENT INS EXP	535.85	535.85
	515500 HEALTH INSURANCE EXPENSE	34,859.71	34,859.71
	Major Account 510000 Total	179,808.19	179,808.19
	Fund 10000 Expenditures Total	179,808.19	179,808.19
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,246.83	10,246.83
	515200 FICA EXPENSE	553.36	553.36
	Major Account 510000 Total	10,800.19	10,800.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.48	3.48
	521500 PUBLICATION & PRINT EXP	485.96	485.96
	523201 NATURAL GAS	10,248.19	10,248.19
	523202 ELECTRICITY	60,088.79	60,088.79
	523203 WATER	6,521.35	6,521.35
	523204 SEWER	6,985.60	6,985.60
	526100 REP & MAINT-REAL PROPERT	3,331.10	3,331.10
	527200 REP & MAINT-MOTOR VEHICL	640.38	640.38
	527600 REP & MAINT-HOUSE/INST E	350.00	350.00
	532100 NON-CAPITALIZED EQUIP PU	299.99	299.99
	533100 HOUSEHOLD & INSTIT EXP	1,406.88	1,406.88
	534500 AGRICULTURAL SUPPLIES EX	96.04	96.04
	534600 ED & RECREATIONAL SUP EX	798.07	798.07
	534800 CONST & MAINT SUP EXP	4,203.13	4,203.13
	538100 VEHICLE & EQUIP SUP EXP	22.94	22.94
	548700 REFUSE/RECYCLING	1,804.08	1,804.08
	554900 OTHER CONTRACTUAL SERVICES	2,119.41	2,119.41
	556100 INSURANCE EXPENSE	16,393.00	16,393.00
	Major Account 520000 Total	115,798.39	115,798.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.49	62.49
	574500 PERSONAL VEHICLE MILEAGE	416.88	416.88
	Major Account 570000 Total	479.37	479.37
	Fund 25040 Expenditures Total	127,077.95	127,077.95

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			
	570000 Travel Expenses		
	Program Expenditures	306,886.14	306,886.14

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	253.93-	253.93-
	484900 OTHER PRIVATE SOURCES	18,063.87-	18,063.87-
	Major Account 480000 Total	18,317.80-	18,317.80-
	Fund 45040 Revenues Total	18,317.80-	18,317.80-
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	8.30-
	484300 TRUST PRINCIPAL	77.00	77.00
	Major Account 480000 Total	68.70	68.70
	Fund 65090 Revenues Total	68.70	68.70
	Program Revenues	18,249.10-	18,249.10-

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	1,448.96-	1,448.96-
		486300 CLEARING ACCOUNT	43,612.85-	43,612.85-
		Major Account 480000 Total	45,061.81-	45,061.81-
		Fund 55040 Revenues Total	45,061.81-	45,061.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,695.42	113,695.42
		511200 TEMPORARY SALARIES-WAGE	21,463.88	21,463.88
		511300 OVERTIME PAYMENTS	6.94	6.94
		511900 SUPPLEMENTAL	200.00	200.00
		515100 RETIREMENT PLANS EXPENSE	8,168.74	8,168.74
		515200 FICA EXPENSE	9,378.75	9,378.75
		515400 LIFE & ACCIDENT INS EXP	482.69	482.69
		515500 HEALTH INSURANCE EXPENSE	33,124.80	33,124.80
		516500 WORKERS COMP PREMIUMS	16,533.45	16,533.45
		Major Account 510000 Total	203,054.67	203,054.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	72.47	72.47
		521400 DATA PROCESSING EXPENSE	531.85	531.85
		521500 PUBLICATION & PRINT EXP	274.92	274.92
		522100 DUES & SUBSCRIPTION EXP	48.00	48.00
		523201 NATURAL GAS	3,593.97	3,593.97
		523202 ELECTRICITY	57,500.19	57,500.19
		523203 WATER	1,932.65	1,932.65
		523204 SEWER	4,691.02	4,691.02
		525100 RENT EXP-OFFICE EQUIP	267.32	267.32
		526100 REP & MAINT-REAL PROPERT	7,849.95	7,849.95
		527600 REP & MAINT-HOUSE/INST E	6,056.79	6,056.79
		527800 REP & MAINT-OTHER PROPER	924.02	924.02
		532100 NON-CAPITALIZED EQUIP PU	19,501.74	19,501.74
		533100 HOUSEHOLD & INSTIT EXP	3,960.78	3,960.78
		533900 FOOD EXPENSE	199.31	199.31
		534600 ED & RECREATIONAL SUP EX	180.00	180.00
		534800 CONST & MAINT SUP EXP	7,294.78	7,294.78
		538100 VEHICLE & EQUIP SUP EXP	19.75	19.75
		543100 IT CONSULTING-APPLICATIONS	1,509.38	1,509.38
		548700 REFUSE/RECYCLING	4,009.00	4,009.00
		549100 LAUNDRY SERVICES	90.00	90.00
		554900 OTHER CONTRACTUAL SERVICES	11,373.88	11,373.88

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	1,250.00	1,250.00
	Major Account 520000 Total	137,723.77	137,723.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.27	113.27
	574500 PERSONAL VEHICLE MILEAGE	27.00	27.00
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	188.27	188.27
	580000 Capital Outlay		
	588004 EQUIPMENT	26,736.76	26,736.76
	Major Account 580000 Total	26,736.76	26,736.76
	Fund 55040 Expenditures Total	367,703.47	367,703.47
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,585.64-	12,585.64-
	Major Account 480000 Total	12,585.64-	12,585.64-
	Fund 55041 Revenues Total	12,585.64-	12,585.64-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	100.00	100.00
	Major Account 480000 Total	100.00	100.00
	Fund 55042 Revenues Total	100.00	100.00
55044 WSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,477.40-	14,477.40-
	484900 OTHER PRIVATE SOURCES	500,000.00	500,000.00
	Major Account 480000 Total	485,522.60	485,522.60
	Fund 55044 Revenues Total	485,522.60	485,522.60
	Program Revenues	427,975.15	427,975.15
	Program Expenditures	367,703.47	367,703.47

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	552.35-	552.35-
		Major Account 480000 Total	552.35-	552.35-
		Fund 24990 Revenues Total	552.35-	552.35-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	213,151.95	213,151.95
		Major Account 580000 Total	213,151.95	213,151.95
		Fund 24990 Expenditures Total	213,151.95	213,151.95
		Program Revenues	552.35-	552.35-
		Program Expenditures	213,151.95	213,151.95

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	8,600.50	8,600.50
	Major Account 520000 Total	8,600.50	8,600.50
	580000 Capital Outlay		
	588003 BUILDINGS	7,550.00	7,550.00
	Major Account 580000 Total	7,550.00	7,550.00
	Fund 25041 Expenditures Total	16,150.50	16,150.50
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	19,222.50	19,222.50
	532100 NON-CAPITALIZED EQUIP PU	9,075.00	9,075.00
	Major Account 520000 Total	28,297.50	28,297.50
	Fund 65060 Expenditures Total	28,297.50	28,297.50
	Program Expenditures	44,448.00	44,448.00

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	5,781.28-	5,781.28-
	Major Account 480000 Total	5,781.28-	5,781.28-
	Fund 55050 Revenues Total	5,781.28-	5,781.28-
	Program Revenues	5,781.28-	5,781.28-

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	1,824.47-	1,824.47-
		Major Account 480000 Total	1,824.47-	1,824.47-
		Fund 25090 Revenues Total	1,824.47-	1,824.47-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,500.00
		Major Account 520000 Total	7,500.00	7,500.00
		Fund 25090 Expenditures Total	7,500.00	7,500.00
		Program Revenues	1,824.47-	1,824.47-
		Program Expenditures	7,500.00	7,500.00

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	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,143.32	3,143.32
	Major Account 580000 Total	3,143.32	3,143.32
	Fund 25041 Expenditures Total	3,143.32	3,143.32
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	97,496.93	97,496.93
	Major Account 580000 Total	97,496.93	97,496.93
	Fund 55080 Expenditures Total	97,496.93	97,496.93
	Program Expenditures	100,640.25	100,640.25

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		
	527500 REP & MAINT-COMM EQUIP	73,628.73	73,628.73
	Major Account 520000 Total	73,628.73	73,628.73
	Fund 55080 Expenditures Total	73,628.73	73,628.73
	Program Expenditures	73,628.73	73,628.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.17-	194.17-
	Major Account 480000 Total	194.17-	194.17-
	Fund 25080 Revenues Total	194.17-	194.17-
	Program Revenues	194.17-	194.17-
	Agency Revenues	1,868,286.75-	1,868,286.75-
	Agency Expenditures	9,474,551.88	9,474,551.88

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	312,551.97-	312,551.97-
	Major Account 480000 Total	312,551.97-	312,551.97-
	Fund 25020 Revenues Total	312,551.97-	312,551.97-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,144,592.61-	4,144,592.61-
	Major Account 480000 Total	4,144,592.61-	4,144,592.61-
	Fund 25110 Revenues Total	4,144,592.61-	4,144,592.61-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,663,391.59-	1,663,391.59-
	Major Account 480000 Total	1,663,391.59-	1,663,391.59-
	Fund 25140 Revenues Total	1,663,391.59-	1,663,391.59-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,524,792.09-	3,524,792.09-
	Major Account 480000 Total	3,524,792.09-	3,524,792.09-
	Fund 25150 Revenues Total	3,524,792.09-	3,524,792.09-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-
	Fund 40000 Revenues Total	30.00-	30.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,874.65-	35,874.65-
	Major Account 480000 Total	35,874.65-	35,874.65-
	Fund 45150 Revenues Total	35,874.65-	35,874.65-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	48,595.52-	48,595.52-
	Major Account 480000 Total	48,595.52-	48,595.52-
	Fund 45170 Revenues Total	48,595.52-	48,595.52-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	32.72-	32.72-
	Major Account 480000 Total	32.72-	32.72-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	32.72-	32.72-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	373,832.48-	373,832.48-
	Major Account 480000 Total	373,832.48-	373,832.48-
	Fund 55020 Revenues Total	373,832.48-	373,832.48-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,223,703.67-	9,223,703.67-
	Major Account 480000 Total	9,223,703.67-	9,223,703.67-
	Fund 55110 Revenues Total	9,223,703.67-	9,223,703.67-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,867,238.01-	1,867,238.01-
	Major Account 480000 Total	1,867,238.01-	1,867,238.01-
	Fund 55140 Revenues Total	1,867,238.01-	1,867,238.01-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,638,531.09-	2,638,531.09-
	Major Account 480000 Total	2,638,531.09-	2,638,531.09-
	Fund 55150 Revenues Total	2,638,531.09-	2,638,531.09-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	152,264.99-	152,264.99-
	Major Account 480000 Total	152,264.99-	152,264.99-
	Fund 55190 Revenues Total	152,264.99-	152,264.99-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,314,019.78-	1,314,019.78-
	Major Account 480000 Total	1,314,019.78-	1,314,019.78-
	Fund 65020 Revenues Total	1,314,019.78-	1,314,019.78-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,341,326.53-	7,341,326.53-
	Major Account 480000 Total	7,341,326.53-	7,341,326.53-
	Fund 65120 Revenues Total	7,341,326.53-	7,341,326.53-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	259,819.49-	259,819.49-
	Major Account 480000 Total	259,819.49-	259,819.49-
	Fund 65140 Revenues Total	259,819.49-	259,819.49-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,064,607.35-	8,064,607.35-
	Major Account 480000 Total	8,064,607.35-	8,064,607.35-
	Fund 65150 Revenues Total	8,064,607.35-	8,064,607.35-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	21,076.51-	21,076.51-
	Major Account 480000 Total	21,076.51-	21,076.51-
	Fund 65510 Revenues Total	21,076.51-	21,076.51-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	332.45-	332.45-
	Major Account 480000 Total	332.45-	332.45-
	Fund 65530 Revenues Total	332.45-	332.45-
	Program Revenues	40,986,613.50-	40,986,613.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,302,999.35	12,302,999.35
	511200 TEMPORARY SALARIES-WAGE	2,182,326.75	2,182,326.75
	511300 OVERTIME PAYMENTS	324.56	324.56
	511900 SUPPLEMENTAL	6,064.98	6,064.98
	515100 RETIREMENT PLANS EXPENSE	1,030,610.01	1,030,610.01
	515200 FICA EXPENSE	956,710.12	956,710.12
	515400 LIFE & ACCIDENT INS EXP	18,288.54	18,288.54
	515500 HEALTH INSURANCE EXPENSE	1,317,633.58	1,317,633.58
	Major Account 510000 Total	17,814,957.89	17,814,957.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.89	38.89
	521500 PUBLICATION & PRINT EXP	1,825.00	1,825.00
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	560.00	560.00
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	70.80	70.80
	527100 REP & MAINT-OFFICE EQUIP	6,643.90	6,643.90
	527300 REP & MAINT-MEDICAL EQUI	512.50	512.50
	527400 REP & MAINT-DATA PROC	2,787.00	2,787.00
	531100 OFFICE SUPPLIES EXPENSE	182.52	182.52
	533100 HOUSEHOLD & INSTIT EXP	72.24	72.24
	533900 FOOD EXPENSE	965.70	965.70
	534900 MISCELLANEOUS SUP EXP	85.49	85.49
	534901 DATA PROCESSING SUPPLIES	4,413.05	4,413.05
	535100 MEDICAL SUPPLIES	238.95	238.95
	537100 LABORATORY SUP EXP	34,640.51	34,640.51
	554900 OTHER CONTRACTUAL SERVICES	5,290.00	5,290.00
	Major Account 520000 Total	61,361.55	61,361.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,199.53	2,199.53
	572100 COMMERCIAL TRANSPORTATIO	773.85	773.85
	574500 PERSONAL VEHICLE MILEAGE	1,556.70	1,556.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	89.00	89.00
	575100 MISC TRAVEL EXPENSE	129.00	129.00
	Major Account 570000 Total	4,748.08	4,748.08
	580000 Capital Outlay		
	588004 EQUIPMENT	95,349.72	95,349.72
	Major Account 580000 Total	95,349.72	95,349.72

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
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	17,976,417.24	17,976,417.24
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	780,360.50	780,360.50
		Major Account 470000 Total	780,360.50	780,360.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435,791.05-	435,791.05-
		486300 CLEARING ACCOUNT	100.00	100.00
		486351 NSF ITEMS SUSPENSE	71,483.40	71,483.40
		Major Account 480000 Total	364,207.65-	364,207.65-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	156,918.00	156,918.00
		Major Account 490000 Total	156,918.00	156,918.00
		Fund 25110 Revenues Total	573,070.85	573,070.85
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,218,782.10	2,218,782.10
		511200 TEMPORARY SALARIES-WAGE	245,810.43	245,810.43
		511300 OVERTIME PAYMENTS	15,774.60	15,774.60
		511900 SUPPLEMENTAL	2,727.25	2,727.25
		515100 RETIREMENT PLANS EXPENSE	143,077.60	143,077.60
		515200 FICA EXPENSE	175,282.18	175,282.18
		515400 LIFE & ACCIDENT INS EXP	4,172.31	4,172.31
		515500 HEALTH INSURANCE EXPENSE	501,905.86	501,905.86
		516400 UNEMPLOYM COMP INS EXP	34,508.06	34,508.06
		516500 WORKERS COMP PREMIUMS	446,860.25	446,860.25
		Major Account 510000 Total	3,788,900.64	3,788,900.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,860.69	1,860.69
		521200 COM EXPENSE - VOICE/DATA	1,632.31	1,632.31
		521300 FREIGHT EXPENSE	90.57-	90.57-
		521500 PUBLICATION & PRINT EXP	30,233.24	30,233.24
		521900 AWARDS EXPENSE	1,659.57	1,659.57
		522000 1099 AWARDS	17,400.00	17,400.00
		522100 DUES & SUBSCRIPTION EXP	163,445.97	163,445.97
		522200 CONFERENCE REGISTRATION	39,082.89	39,082.89
		522400 SUBSISTENCE	484.88	484.88
		522500 EMPLOYEE MOVING EXPENSE	69,026.35	69,026.35
		522600 JOB APPLICANT EXPENSE	8,076.63	8,076.63

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		
	523201 NATURAL GAS	1,701,679.25	1,701,679.25
	523202 ELECTRICITY	969,253.31	969,253.31
	523203 WATER	116,619.17	116,619.17
	523219 OTHER UTILITY	176,807.66	176,807.66
	524600 RENT EXPENSE-BUILDINGS	58,667.54	58,667.54
	524700 RENT EXP-OTHER REAL PROP	4,104.90	4,104.90
	525100 RENT EXP-OFFICE EQUIP	4,359.17	4,359.17
	525200 RENT EXP-DATA PROC EQUIP	592.90	592.90
	525500 RENT EXP-OTHER PERS PROP	3,918.83	3,918.83
	526100 REP & MAINT-REAL PROPERT	321.83	321.83
	527100 REP & MAINT-OFFICE EQUIP	5,239.67	5,239.67
	527200 REP & MAINT-MOTOR VEHICL	27.94	27.94
	527300 REP & MAINT-MEDICAL EQUI	2,489.90	2,489.90
	527800 REP & MAINT-OTHER PROPER	416.37	416.37
	527801 REP AG SHOP CONST EQUIP	191.75	191.75
	531100 OFFICE SUPPLIES EXPENSE	86,154.12	86,154.12
	533100 HOUSEHOLD & INSTIT EXP	3,274.57	3,274.57
	533900 FOOD EXPENSE	13,554.86	13,554.86
	534500 AGRICULTURAL SUPPLIES EX	1,292.00	1,292.00
	534600 ED & RECREATIONAL SUP EX	74,298.20	74,298.20
	534800 CONST & MAINT SUP EXP	1,846.15	1,846.15
	534900 MISCELLANEOUS SUP EXP	474.93-	474.93-
	534901 DATA PROCESSING SUPPLIES	223,802.51	223,802.51
	535100 MEDICAL SUPPLIES	3,615.69	3,615.69
	537100 LABORATORY SUP EXP	94,378.04	94,378.04
	538100 VEHICLE & EQUIP SUP EXP	534.43	534.43
	541700 LEGAL RELATED EXPENSE	2,621.50	2,621.50
	543100 IT CONSULTING-APPLICATIONS	13,324.99	13,324.99
	545000 LABORATORY SERVICES	2,621.34	2,621.34
	547100 EDUCATIONAL SERVICES	30,183.00	30,183.00
	549200 JANITORIAL/SECURITY SRVS	3,819.38	3,819.38
	554900 OTHER CONTRACTUAL SERVICES	157,683.18	157,683.18
	554901 CONTRACTED SVCS - SAL REIMB	43,581.25	43,581.25
	554903 CONTRACTED SVCS - SUB CONTRACT	3,222.57	3,222.57
	555200 SOFTWARE - NEW PURCHASES	142,608.20	142,608.20
	559100 OTHER OPERATING EXP	3,500.00	3,500.00
	Major Account 520000 Total	4,282,943.20	4,282,943.20
	570000 Travel Expenses		

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		
		571100 BOARD & LODGING	125,338.00	125,338.00
		571103 BOARD & LODGING-FOREIGN	19,948.88	19,948.88
		572100 COMMERCIAL TRANSPORTATIO	23,527.12	23,527.12
		572103 COMERCIAL FARES-FOREIGN	13,720.94	13,720.94
		574500 PERSONAL VEHICLE MILEAGE	8,876.69	8,876.69
		574503 MILEAGE ALLOW-FOREIGN	3,476.12	3,476.12
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,071.00	17,071.00
		575100 MISC TRAVEL EXPENSE	2,733.27	2,733.27
		575103 MISC TVL EXP-FOREIGN	565.37	565.37
		Major Account 570000 Total	215,257.39	215,257.39
		580000 Capital Outlay		
		588004 EQUIPMENT	343,945.49	343,945.49
		Major Account 580000 Total	343,945.49	343,945.49
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,155.00	2,155.00
		Major Account 590000 Total	2,155.00	2,155.00
		Fund 25110 Expenditures Total	8,633,201.72	8,633,201.72
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.08-	83.08-
		Major Account 480000 Total	83.08-	83.08-
		Fund 25130 Revenues Total	83.08-	83.08-
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	105.50-	105.50-
		Major Account 460000 Total	105.50-	105.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	113,646.08-	113,646.08-
		472100 SALE OF SUP & MAT	262,325.04-	262,325.04-
		472200 REPROD & PUBLICATIONS	220.00-	220.00-
		474100 GENERAL BUSINESS FEES	3,228.30-	3,228.30-
		476100 OTHER LIC PERM & FEES	4,235.00-	4,235.00-
		Major Account 470000 Total	383,654.42-	383,654.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300,222.69-	300,222.69-
		Major Account 480000 Total	300,222.69-	300,222.69-
		Fund 55110 Revenues Total	683,982.61-	683,982.61-
	Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421,947.72	2,421,947.72
	511200 TEMPORARY SALARIES-WAGE	481,127.76	481,127.76
	511300 OVERTIME PAYMENTS	34,130.13	34,130.13
	511900 SUPPLEMENTAL	12,789.09	12,789.09
	515100 RETIREMENT PLANS EXPENSE	164,648.00	164,648.00
	515200 FICA EXPENSE	206,083.48	206,083.48
	515400 LIFE & ACCIDENT INS EXP	4,477.97	4,477.97
	515500 HEALTH INSURANCE EXPENSE	417,988.42	417,988.42
	Major Account 510000 Total	3,743,192.57	3,743,192.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.95	22.95
	521200 COM EXPENSE - VOICE/DATA	17,457.46	17,457.46
	521300 FREIGHT EXPENSE	5,830.96	5,830.96
	521500 PUBLICATION & PRINT EXP	95,959.61	95,959.61
	521700 1099 ROYALTY PAYMENTS	2,134.46	2,134.46
	521900 AWARDS EXPENSE	39.90	39.90
	522100 DUES & SUBSCRIPTION EXP	171,875.80	171,875.80
	522200 CONFERENCE REGISTRATION	27,718.76	27,718.76
	522400 SUBSISTENCE	81.18	81.18
	522500 EMPLOYEE MOVING EXPENSE	4,500.00	4,500.00
	522600 JOB APPLICANT EXPENSE	936.95	936.95
	523201 NATURAL GAS	88.51	88.51
	523202 ELECTRICITY	82.05	82.05
	523203 WATER	150.00	150.00
	524100 RENT EXPENSE-LAND	5,438.00	5,438.00
	524600 RENT EXPENSE-BUILDINGS	85,326.15	85,326.15
	525100 RENT EXP-OFFICE EQUIP	254.00	254.00
	525500 RENT EXP-OTHER PERS PROP	1,516.41	1,516.41
	525501 AG CONST & SHOP EQ RENTAL	5,658.47	5,658.47
	526100 REP & MAINT-REAL PROPERT	429,782.80	429,782.80
	527100 REP & MAINT-OFFICE EQUIP	1,599.95	1,599.95
	527300 REP & MAINT-MEDICAL EQUI	142,652.78	142,652.78
	527400 REP & MAINT-DATA PROC	56,342.52	56,342.52
	527800 REP & MAINT-OTHER PROPER	2,529.97	2,529.97
	531100 OFFICE SUPPLIES EXPENSE	28,939.24	28,939.24
	533100 HOUSEHOLD & INSTIT EXP	7,101.55	7,101.55
	533900 FOOD EXPENSE	14,413.19	14,413.19
	534600 ED & RECREATIONAL SUP EX	78,743.60	78,743.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,202.99	1,202.99
	534800 CONST & MAINT SUP EXP	199,638.79	199,638.79
	534900 MISCELLANEOUS SUP EXP	26.91	26.91
	534901 DATA PROCESSING SUPPLIES	605,598.21	605,598.21
	535100 MEDICAL SUPPLIES	12,962.49	12,962.49
	537100 LABORATORY SUP EXP	46,835.96	46,835.96
	538100 VEHICLE & EQUIP SUP EXP	3,402.69	3,402.69
	539951 PURCHASES FOR RESALE	193,649.73	193,649.73
	542500 ENG & ARCH SERVICES	41,800.00	41,800.00
	543100 IT CONSULTING-APPLICATIONS	15,199.85	15,199.85
	543500 MGT CONSULTANT SERVICES	3,000.00	3,000.00
	545000 LABORATORY SERVICES	576.64	576.64
	547100 EDUCATIONAL SERVICES	36,106.67	36,106.67
	549200 JANITORIAL/SECURITY SRVS	14,329.00	14,329.00
	554900 OTHER CONTRACTUAL SERVICES	215,007.72	215,007.72
	555200 SOFTWARE - NEW PURCHASES	191,105.31	191,105.31
	556100 INSURANCE EXPENSE	14,367.00	14,367.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	2,781,997.18	2,781,997.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,080.87	49,080.87
	571103 BOARD & LODGING-FOREIGN	2,688.23	2,688.23
	571900 MEALS-ONE DAY TRAVEL	51.79	51.79
	572100 COMMERCIAL TRANSPORTATIO	5,866.66	5,866.66
	572103 COMERCIAL FARES-FOREIGN	2,560.17	2,560.17
	574500 PERSONAL VEHICLE MILEAGE	3,196.58	3,196.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,834.48	9,834.48
	575100 MISC TRAVEL EXPENSE	1,357.66	1,357.66
	575103 MISC TVL EXP-FOREIGN	164.48	164.48
	Major Account 570000 Total	74,800.92	74,800.92
	580000 Capital Outlay		
	588004 EQUIPMENT	366,054.49	366,054.49
	Major Account 580000 Total	366,054.49	366,054.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,530.50-	3,530.50-
	Major Account 590000 Total	3,530.50-	3,530.50-
	Fund 55110 Expenditures Total	6,962,514.66	6,962,514.66
	Program Revenues	110,994.84-	110,994.84-

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		
	Program Expenditures	33,572,133.62	33,572,133.62

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	139,018.25	139,018.25
		511200 TEMPORARY SALARIES-WAGE	11,790.31	11,790.31
		511900 SUPPLEMENTAL	280.00	280.00
		515100 RETIREMENT PLANS EXPENSE	10,831.84	10,831.84
		515200 FICA EXPENSE	11,188.73	11,188.73
		515400 LIFE & ACCIDENT INS EXP	212.61	212.61
		515500 HEALTH INSURANCE EXPENSE	19,466.50	19,466.50
		Major Account 510000 Total	192,788.24	192,788.24
		Fund 10000 Expenditures Total	192,788.24	192,788.24
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,200.44	8,200.44
		472100 SALE OF SUP & MAT	204.52	204.52
		Major Account 470000 Total	8,404.96	8,404.96
		Fund 25110 Revenues Total	8,404.96	8,404.96
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,629.19	34,629.19
		511200 TEMPORARY SALARIES-WAGE	14,531.07	14,531.07
		511300 OVERTIME PAYMENTS	215.15	215.15
		511900 SUPPLEMENTAL	80.00	80.00
		515100 RETIREMENT PLANS EXPENSE	2,294.36	2,294.36
		515200 FICA EXPENSE	3,510.41	3,510.41
		515400 LIFE & ACCIDENT INS EXP	66.03	66.03
		515500 HEALTH INSURANCE EXPENSE	7,886.06	7,886.06
		516500 WORKERS COMP PREMIUMS	2,645.00	2,645.00
		Major Account 510000 Total	65,857.27	65,857.27
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,118.78	2,118.78
		521500 PUBLICATION & PRINT EXP	17.08	17.08
		522100 DUES & SUBSCRIPTION EXP	4,284.20	4,284.20
		522200 CONFERENCE REGISTRATION	900.00	900.00
		523201 NATURAL GAS	22,568.98	22,568.98
		523202 ELECTRICITY	20,943.57	20,943.57
		523203 WATER	1,987.85	1,987.85
		523204 SEWER	551.32	551.32
		525500 RENT EXP-OTHER PERS PROP	618.11	618.11
		527800 REP & MAINT-OTHER PROPER	1,072.40	1,072.40
		531100 OFFICE SUPPLIES EXPENSE	1,237.11	1,237.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	303.20	303.20
	533900 FOOD EXPENSE	28.47	28.47
	534600 ED & RECREATIONAL SUP EX	75.25	75.25
	534800 CONST & MAINT SUP EXP	1,386.76	1,386.76
	537100 LABORATORY SUP EXP	1,194.44	1,194.44
	538100 VEHICLE & EQUIP SUP EXP	252.90	252.90
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	549200 JANITORIAL/SECURITY SRVS	218.00	218.00
	554900 OTHER CONTRACTUAL SERVICES	5,852.21	5,852.21
	Major Account 520000 Total	67,110.63	67,110.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.14	326.14
	574500 PERSONAL VEHICLE MILEAGE	2,280.96	2,280.96
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,631.10	2,631.10
	Fund 25110 Expenditures Total	135,599.00	135,599.00
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,927.59	1,927.59
	511200 TEMPORARY SALARIES-WAGE	3,735.00	3,735.00
	515100 RETIREMENT PLANS EXPENSE	154.21	154.21
	515200 FICA EXPENSE	435.57	435.57
	515400 LIFE & ACCIDENT INS EXP	3.39	3.39
	515500 HEALTH INSURANCE EXPENSE	31.50	31.50
	Major Account 510000 Total	6,287.26	6,287.26
	520000 Operating Expenses		
	523201 NATURAL GAS	142.31	142.31
	523202 ELECTRICITY	409.09	409.09
	525100 RENT EXP-OFFICE EQUIP	348.00	348.00
	525500 RENT EXP-OTHER PERS PROP	108.00	108.00
	527200 REP & MAINT-MOTOR VEHICL	142.38	142.38
	534500 AGRICULTURAL SUPPLIES EX	31,631.38	31,631.38
	534600 ED & RECREATIONAL SUP EX	27,099.48	27,099.48
	534800 CONST & MAINT SUP EXP	864.57	864.57
	538100 VEHICLE & EQUIP SUP EXP	2,761.59	2,761.59
	549200 JANITORIAL/SECURITY SRVS	1,175.00	1,175.00
	Major Account 520000 Total	64,681.80	64,681.80
	Fund 55110 Expenditures Total	70,969.06	70,969.06

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		
	Program Revenues	8,404.96	8,404.96
	Program Expenditures	399,356.30	399,356.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,441,747.80	5,441,747.80
		511200 TEMPORARY SALARIES-WAGE	527,241.18	527,241.18
		511900 SUPPLEMENTAL	2,199.40	2,199.40
		515100 RETIREMENT PLANS EXPENSE	438,685.66	438,685.66
		515200 FICA EXPENSE	409,949.74	409,949.74
		515400 LIFE & ACCIDENT INS EXP	8,664.30	8,664.30
		515500 HEALTH INSURANCE EXPENSE	650,046.57	650,046.57
		Major Account 510000 Total	7,478,534.65	7,478,534.65
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	260.00	260.00
		Major Account 520000 Total	260.00	260.00
		Fund 10000 Expenditures Total	7,478,794.65	7,478,794.65
25110 UNIV CASH FUND				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	503,700.00	503,700.00
		Major Account 490000 Total	503,700.00	503,700.00
		Fund 25110 Revenues Total	503,700.00	503,700.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	640,527.93	640,527.93
		511200 TEMPORARY SALARIES-WAGE	131,499.00	131,499.00
		511300 OVERTIME PAYMENTS	10,273.58	10,273.58
		511900 SUPPLEMENTAL	87.00	87.00
		515100 RETIREMENT PLANS EXPENSE	42,601.69	42,601.69
		515200 FICA EXPENSE	56,239.10	56,239.10
		515400 LIFE & ACCIDENT INS EXP	1,263.42	1,263.42
		515500 HEALTH INSURANCE EXPENSE	147,894.11	147,894.11
		516500 WORKERS COMP PREMIUMS	96,931.25	96,931.25
		Major Account 510000 Total	1,127,317.08	1,127,317.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	419.72	419.72
		521200 COM EXPENSE - VOICE/DATA	5,800.97	5,800.97
		521300 FREIGHT EXPENSE	165.72	165.72
		521500 PUBLICATION & PRINT EXP	8,807.19	8,807.19
		521900 AWARDS EXPENSE	147.98	147.98
		522100 DUES & SUBSCRIPTION EXP	34,689.06	34,689.06
		522200 CONFERENCE REGISTRATION	14,098.24	14,098.24
		522400 SUBSISTENCE	490.95	490.95
		522500 EMPLOYEE MOVING EXPENSE	21,192.80	21,192.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	10,249.28	10,249.28
	523201 NATURAL GAS	3,350.05	3,350.05
	523202 ELECTRICITY	55,924.40	55,924.40
	523203 WATER	1,160.25	1,160.25
	524100 RENT EXPENSE-LAND	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS	406,710.99	406,710.99
	524700 RENT EXP-OTHER REAL PROP	2,159.00	2,159.00
	525100 RENT EXP-OFFICE EQUIP	1,941.35	1,941.35
	525500 RENT EXP-OTHER PERS PROP	5,168.76	5,168.76
	526100 REP & MAINT-REAL PROPERT	4,546.21	4,546.21
	527100 REP & MAINT-OFFICE EQUIP	65.00	65.00
	527200 REP & MAINT-MOTOR VEHICL	17.00	17.00
	527300 REP & MAINT-MEDICAL EQUI	27,868.10	27,868.10
	527400 REP & MAINT-DATA PROC	6,025.00	6,025.00
	527700 REP & MAINT-PHOTO/MEDIA	215.00	215.00
	527800 REP & MAINT-OTHER PROPER	108.00	108.00
	527801 REP AG SHOP CONST EQUIP	9,088.36	9,088.36
	531100 OFFICE SUPPLIES EXPENSE	19,256.67	19,256.67
	533100 HOUSEHOLD & INSTIT EXP	2,531.95	2,531.95
	533900 FOOD EXPENSE	10,666.54	10,666.54
	534500 AGRICULTURAL SUPPLIES EX	262.26	262.26
	534600 ED & RECREATIONAL SUP EX	15,381.64	15,381.64
	534800 CONST & MAINT SUP EXP	8,961.80	8,961.80
	534900 MISCELLANEOUS SUP EXP	7,583.78	7,583.78
	534901 DATA PROCESSING SUPPLIES	60,782.58	60,782.58
	535100 MEDICAL SUPPLIES	1,901.40	1,901.40
	537100 LABORATORY SUP EXP	78,535.86	78,535.86
	538100 VEHICLE & EQUIP SUP EXP	849.85	849.85
	545000 LABORATORY SERVICES	679.05	679.05
	547100 EDUCATIONAL SERVICES	165.00	165.00
	549200 JANITORIAL/SECURITY SRVS	7,926.00	7,926.00
	554900 OTHER CONTRACTUAL SERVICES	294,166.69	294,166.69
	Major Account 520000 Total	1,130,460.45	1,130,460.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	71,520.71	71,520.71
	571103 BOARD & LODGING-FOREIGN	9,466.69	9,466.69
	571900 MEALS-ONE DAY TRAVEL	6.60	6.60
	572100 COMMERCIAL TRANSPORTATIO	11,535.18	11,535.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	4,622.75	4,622.75
		574500 PERSONAL VEHICLE MILEAGE	27,190.82	27,190.82
		574503 MILEAGE ALLOW-FOREIGN	216.00	216.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,342.73	4,342.73
		575100 MISC TRAVEL EXPENSE	3,155.73	3,155.73
		575103 MISC TVL EXP-FOREIGN	417.18	417.18
		Major Account 570000 Total	132,474.39	132,474.39
		580000 Capital Outlay		
		588004 EQUIPMENT	168,970.53	168,970.53
		Major Account 580000 Total	168,970.53	168,970.53
		590000 Government Aid		
		599104 STUDENT TUITION	1,111,374.00	1,111,374.00
		Major Account 590000 Total	1,111,374.00	1,111,374.00
		Fund 25110 Expenditures Total	3,670,596.45	3,670,596.45
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	94,400.28-	94,400.28-
		471108 MED/VOC SERV-STATE AG	16,347.10-	16,347.10-
		472100 SALE OF SUP & MAT	150,459.73-	150,459.73-
		Major Account 470000 Total	261,207.11-	261,207.11-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	21,860.37-	21,860.37-
		484101 RESTRICTED-DONATIONS	823.00-	823.00-
		Major Account 480000 Total	22,683.37-	22,683.37-
		Fund 55110 Revenues Total	283,890.48-	283,890.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	448,365.46	448,365.46
		511200 TEMPORARY SALARIES-WAGE	247,993.23	247,993.23
		511300 OVERTIME PAYMENTS	15,452.26	15,452.26
		511900 SUPPLEMENTAL	1,347.10	1,347.10
		515100 RETIREMENT PLANS EXPENSE	31,835.85	31,835.85
		515200 FICA EXPENSE	48,716.64	48,716.64
		515400 LIFE & ACCIDENT INS EXP	895.50	895.50
		515500 HEALTH INSURANCE EXPENSE	86,155.22	86,155.22
		Major Account 510000 Total	880,761.26	880,761.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.75	298.75
		521200 COM EXPENSE - VOICE/DATA	3,157.93	3,157.93

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		
	521300 FREIGHT EXPENSE	7,808.90	7,808.90
	521500 PUBLICATION & PRINT EXP	7,495.68	7,495.68
	521700 1099 ROYALTY PAYMENTS	759.20	759.20
	522100 DUES & SUBSCRIPTION EXP	9,265.08	9,265.08
	522200 CONFERENCE REGISTRATION	17,760.36	17,760.36
	522400 SUBSISTENCE	4,079.98	4,079.98
	522600 JOB APPLICANT EXPENSE	14,788.92	14,788.92
	523201 NATURAL GAS	3,485.35	3,485.35
	523202 ELECTRICITY	38,506.87	38,506.87
	523203 WATER	4,040.98	4,040.98
	524600 RENT EXPENSE-BUILDINGS	24,742.50	24,742.50
	524700 RENT EXP-OTHER REAL PROP	14,666.90	14,666.90
	525100 RENT EXP-OFFICE EQUIP	293.00	293.00
	525500 RENT EXP-OTHER PERS PROP	5,332.68	5,332.68
	525501 AG CONST & SHOP EQ RENTAL	1,140.00	1,140.00
	526100 REP & MAINT-REAL PROPERT	52,035.23	52,035.23
	527100 REP & MAINT-OFFICE EQUIP	632.85	632.85
	527200 REP & MAINT-MOTOR VEHICL	334.87	334.87
	527300 REP & MAINT-MEDICAL EQUI	1,834.00	1,834.00
	527800 REP & MAINT-OTHER PROPER	190.04	190.04
	527801 REP AG SHOP CONST EQUIP	44,867.95	44,867.95
	531100 OFFICE SUPPLIES EXPENSE	7,894.09	7,894.09
	533100 HOUSEHOLD & INSTIT EXP	9,855.88	9,855.88
	533900 FOOD EXPENSE	67,770.92	67,770.92
	534500 AGRICULTURAL SUPPLIES EX	350,144.82	350,144.82
	534600 ED & RECREATIONAL SUP EX	47,066.45	47,066.45
	534800 CONST & MAINT SUP EXP	34,955.26	34,955.26
	534901 DATA PROCESSING SUPPLIES	9,612.40	9,612.40
	535100 MEDICAL SUPPLIES	2,894.89	2,894.89
	537100 LABORATORY SUP EXP	126,647.08	126,647.08
	538100 VEHICLE & EQUIP SUP EXP	27,736.86	27,736.86
	539951 PURCHASES FOR RESALE	19,657.89	19,657.89
	545000 LABORATORY SERVICES	21,530.71	21,530.71
	547100 EDUCATIONAL SERVICES	1,260.00	1,260.00
	549200 JANITORIAL/SECURITY SRVS	13,511.13	13,511.13
	554900 OTHER CONTRACTUAL SERVICES	171,339.32	171,339.32
	555200 SOFTWARE - NEW PURCHASES	2,234.39	2,234.39
	556100 INSURANCE EXPENSE	6,695.78	6,695.78

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		
	Major Account 520000 Total	1,178,325.89	1,178,325.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,880.74	24,880.74
	571103 BOARD & LODGING-FOREIGN	4,649.58	4,649.58
	571900 MEALS-ONE DAY TRAVEL	102.37	102.37
	572100 COMMERCIAL TRANSPORTATIO	3,837.59	3,837.59
	572103 COMERCIAL FARES-FOREIGN	993.40	993.40
	573100 STATE-OWNED TRANSPORT	115.60	115.60
	574500 PERSONAL VEHICLE MILEAGE	11,330.28	11,330.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,860.44	14,860.44
	575100 MISC TRAVEL EXPENSE	1,770.80	1,770.80
	575103 MISC TVL EXP-FOREIGN	45.00	45.00
	Major Account 570000 Total	62,585.80	62,585.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	14,500.00	14,500.00
	588004 EQUIPMENT	34,239.89	34,239.89
	Major Account 580000 Total	48,739.89	48,739.89
	Fund 55110 Expenditures Total	2,170,412.84	2,170,412.84
	Program Revenues	219,809.52	219,809.52
	Program Expenditures	13,319,803.94	13,319,803.94

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	248,154.19	248,154.19
	511200 TEMPORARY SALARIES-WAGE	586,893.62	586,893.62
	511300 OVERTIME PAYMENTS	168.54	168.54
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	40,138.16	40,138.16
	515200 FICA EXPENSE	47,470.91	47,470.91
	515400 LIFE & ACCIDENT INS EXP	758.48	758.48
	515500 HEALTH INSURANCE EXPENSE	60,619.84	60,619.84
	Major Account 510000 Total	984,403.74	984,403.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.14	83.14
	521300 FREIGHT EXPENSE	2,332.29	2,332.29
	521500 PUBLICATION & PRINT EXP	272.41	272.41
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	1,017.83	1,017.83
	522200 CONFERENCE REGISTRATION	5,492.63	5,492.63
	524600 RENT EXPENSE-BUILDINGS	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	3,728.00	3,728.00
	525500 RENT EXP-OTHER PERS PROP	1,664.97	1,664.97
	527300 REP & MAINT-MEDICAL EQUI	33,309.67	33,309.67
	531100 OFFICE SUPPLIES EXPENSE	1,008.49	1,008.49
	533100 HOUSEHOLD & INSTIT EXP	7.65	7.65
	533900 FOOD EXPENSE	11,436.00	11,436.00
	534600 ED & RECREATIONAL SUP EX	444.76	444.76
	535100 MEDICAL SUPPLIES	697.63	697.63
	537100 LABORATORY SUP EXP	72,902.92	72,902.92
	538100 VEHICLE & EQUIP SUP EXP	138.83	138.83
	545000 LABORATORY SERVICES	247.40	247.40
	547100 EDUCATIONAL SERVICES	12,375.00	12,375.00
	549200 JANITORIAL/SECURITY SRVS	235.65	235.65
	554900 OTHER CONTRACTUAL SERVICES	18,591.40	18,591.40
	554903 CONTRACTED SVCS - SUB CONTRACT	186,252.00	186,252.00
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	355,788.67	355,788.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,024.93	18,024.93
	571103 BOARD & LODGING-FOREIGN	7,495.03	7,495.03
	571600 MEALS-NOT TRAVEL STATUS	120.99	120.99

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		
	572100 COMMERCIAL TRANSPORTATIO	9,677.25	9,677.25
	572103 COMERCIAL FARES-FOREIGN	7.35	7.35
	573100 STATE-OWNED TRANSPORT	309.03	309.03
	574500 PERSONAL VEHICLE MILEAGE	2,522.98	2,522.98
	574503 MILEAGE ALLOW-FOREIGN	64.80	64.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,330.69	2,330.69
	575100 MISC TRAVEL EXPENSE	593.60	593.60
	575103 MISC TVL EXP-FOREIGN	36.00	36.00
	Major Account 570000 Total	41,182.65	41,182.65
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,600.00	7,600.00
	Major Account 590000 Total	7,600.00	7,600.00
	Fund 40000 Expenditures Total	1,388,975.06	1,388,975.06
	Program Expenditures	1,388,975.06	1,388,975.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,198,577.32-	7,198,577.32-
		Major Account 460000 Total	7,198,577.32-	7,198,577.32-
		Fund 45170 Revenues Total	7,198,577.32-	7,198,577.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	931,606.71	931,606.71
		511200 TEMPORARY SALARIES-WAGE	1,653,564.89	1,653,564.89
		511300 OVERTIME PAYMENTS	59,393.58	59,393.58
		511900 SUPPLEMENTAL	212.00	212.00
		515100 RETIREMENT PLANS EXPENSE	103,915.44	103,915.44
		515200 FICA EXPENSE	151,582.45	151,582.45
		515400 LIFE & ACCIDENT INS EXP	2,497.74	2,497.74
		515500 HEALTH INSURANCE EXPENSE	226,258.52	226,258.52
		Major Account 510000 Total	3,129,031.33	3,129,031.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.54	204.54
		521200 COM EXPENSE - VOICE/DATA	42.26	42.26
		521300 FREIGHT EXPENSE	120.69	120.69
		521500 PUBLICATION & PRINT EXP	8,699.91	8,699.91
		522000 1099 AWARDS	45,900.00	45,900.00
		522100 DUES & SUBSCRIPTION EXP	23,992.49	23,992.49
		522200 CONFERENCE REGISTRATION	16,892.80	16,892.80
		522400 SUBSISTENCE	418.60	418.60
		522500 EMPLOYEE MOVING EXPENSE	1,000.00	1,000.00
		522600 JOB APPLICANT EXPENSE	55.00	55.00
		524600 RENT EXPENSE-BUILDINGS	9,612.50	9,612.50
		524700 RENT EXP-OTHER REAL PROP	5,151.00	5,151.00
		525400 RENT EXP-COMM EQUIP	4,656.98	4,656.98
		525500 RENT EXP-OTHER PERS PROP	12,199.53	12,199.53
		527100 REP & MAINT-OFFICE EQUIP	105.00	105.00
		527300 REP & MAINT-MEDICAL EQUI	27,300.24	27,300.24
		531100 OFFICE SUPPLIES EXPENSE	801.21	801.21
		533100 HOUSEHOLD & INSTIT EXP	3.99	3.99
		533900 FOOD EXPENSE	20,779.49	20,779.49
		534500 AGRICULTURAL SUPPLIES EX	1,036.91	1,036.91
		534600 ED & RECREATIONAL SUP EX	6,328.03	6,328.03
		534800 CONST & MAINT SUP EXP	766.57	766.57
		534900 MISCELLANEOUS SUP EXP	244.00	244.00
		534901 DATA PROCESSING SUPPLIES	687.25	687.25

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		
	535100 MEDICAL SUPPLIES	7,536.22	7,536.22
	537100 LABORATORY SUP EXP	166,135.54	166,135.54
	538100 VEHICLE & EQUIP SUP EXP	430.63	430.63
	543500 MGT CONSULTANT SERVICES	5,588.75	5,588.75
	545000 LABORATORY SERVICES	31,868.54	31,868.54
	547100 EDUCATIONAL SERVICES	3,690.00	3,690.00
	549200 JANITORIAL/SECURITY SRVS	680.00	680.00
	554900 OTHER CONTRACTUAL SERVICES	131,418.46	131,418.46
	554903 CONTRACTED SVCS - SUB CONTRACT	983,219.71	983,219.71
	559100 OTHER OPERATING EXP	90.00	90.00
	Major Account 520000 Total	1,517,656.84	1,517,656.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	59,348.71	59,348.71
	571103 BOARD & LODGING-FOREIGN	11,925.77	11,925.77
	571900 MEALS-ONE DAY TRAVEL	45.26	45.26
	572100 COMMERCIAL TRANSPORTATIO	14,191.06	14,191.06
	572103 COMERCIAL FARES-FOREIGN	2,125.71	2,125.71
	574500 PERSONAL VEHICLE MILEAGE	17,410.09	17,410.09
	574503 MILEAGE ALLOW-FOREIGN	66.96	66.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,060.15	47,060.15
	575100 MISC TRAVEL EXPENSE	1,843.92	1,843.92
	575103 MISC TVL EXP-FOREIGN	488.02	488.02
	Major Account 570000 Total	154,505.65	154,505.65
	580000 Capital Outlay		
	588004 EQUIPMENT	279,312.76	279,312.76
	Major Account 580000 Total	279,312.76	279,312.76
	Fund 45170 Expenditures Total	5,080,506.58	5,080,506.58
	Program Revenues	7,198,577.32-	7,198,577.32-
	Program Expenditures	5,080,506.58	5,080,506.58

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	470000 Revenues - Sales & Charges		
		471101 PROF & TECH GRNT/CONT-ITD	1,542,849.40-	1,542,849.40-
		472100 SALE OF SUP & MAT	1,665.00	1,665.00
		Major Account 470000 Total	1,541,184.40-	1,541,184.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,555,580.15-	2,555,580.15-
		484106 INDIRECT COST-PRIVATE	6,713,611.82-	6,713,611.82-
		Major Account 480000 Total	9,269,191.97-	9,269,191.97-
		Fund 65120 Revenues Total	10,810,376.37-	10,810,376.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,674,567.95	1,674,567.95
		511200 TEMPORARY SALARIES-WAGE	2,367,360.97	2,367,360.97
		511300 OVERTIME PAYMENTS	13,449.08	13,449.08
		511900 SUPPLEMENTAL	1,716.14	1,716.14
		515100 RETIREMENT PLANS EXPENSE	153,180.65	153,180.65
		515200 FICA EXPENSE	219,338.11	219,338.11
		515400 LIFE & ACCIDENT INS EXP	3,381.28	3,381.28
		515500 HEALTH INSURANCE EXPENSE	271,228.29	271,228.29
		Major Account 510000 Total	4,704,222.47	4,704,222.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	486.60	486.60
		521200 COM EXPENSE - VOICE/DATA	942.83	942.83
		521300 FREIGHT EXPENSE	7,831.86	7,831.86
		521500 PUBLICATION & PRINT EXP	31,385.83	31,385.83
		521900 AWARDS EXPENSE	56.20	56.20
		522000 1099 AWARDS	7,211.25	7,211.25
		522100 DUES & SUBSCRIPTION EXP	29,894.46-	29,894.46-
		522200 CONFERENCE REGISTRATION	20,192.33	20,192.33
		522400 SUBSISTENCE	12,098.73	12,098.73
		522500 EMPLOYEE MOVING EXPENSE	3,190.78	3,190.78
		522600 JOB APPLICANT EXPENSE	549.11	549.11
		523000 VOLUNTEER EXPENSE	2,715.00	2,715.00
		523201 NATURAL GAS	28.66	28.66
		523202 ELECTRICITY	92.70	92.70
		523219 OTHER UTILITY	154.33	154.33
		524600 RENT EXPENSE-BUILDINGS	38,427.05	38,427.05
		524700 RENT EXP-OTHER REAL PROP	3,197.50	3,197.50
		525500 RENT EXP-OTHER PERS PROP	6,954.52	6,954.52
		525501 AG CONST & SHOP EQ RENTAL	155.96	155.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525502 FILM & PROGRAM RENTAL	6,960.48	6,960.48
	526100 REP & MAINT-REAL PROPERT	12,241.66	12,241.66
	527200 REP & MAINT-MOTOR VEHICL	175.15	175.15
	527300 REP & MAINT-MEDICAL EQUI	20,475.39	20,475.39
	527600 REP & MAINT-HOUSE/INST E	83.10	83.10
	527800 REP & MAINT-OTHER PROPER	9,382.67	9,382.67
	527801 REP AG SHOP CONST EQUIP	1,540.64	1,540.64
	531100 OFFICE SUPPLIES EXPENSE	22,184.39	22,184.39
	533100 HOUSEHOLD & INSTIT EXP	4,854.65	4,854.65
	533900 FOOD EXPENSE	49,732.47	49,732.47
	534500 AGRICULTURAL SUPPLIES EX	25,453.06	25,453.06
	534600 ED & RECREATIONAL SUP EX	45,318.16	45,318.16
	534800 CONST & MAINT SUP EXP	36,861.61	36,861.61
	534900 MISCELLANEOUS SUP EXP	99.00	99.00
	534901 DATA PROCESSING SUPPLIES	32,813.94	32,813.94
	535100 MEDICAL SUPPLIES	5,516.99	5,516.99
	537100 LABORATORY SUP EXP	186,093.04	186,093.04
	538100 VEHICLE & EQUIP SUP EXP	6,539.58	6,539.58
	539951 PURCHASES FOR RESALE	4,043.28	4,043.28
	541700 LEGAL RELATED EXPENSE	116.57	116.57
	542500 ENG & ARCH SERVICES	450.00	450.00
	545000 LABORATORY SERVICES	55,112.24	55,112.24
	547100 EDUCATIONAL SERVICES	37,180.00	37,180.00
	549200 JANITORIAL/SECURITY SRVS	3,354.50	3,354.50
	554900 OTHER CONTRACTUAL SERVICES	450,422.48	450,422.48
	554903 CONTRACTED SVCS - SUB CONTRACT	375,335.30	375,335.30
	555200 SOFTWARE - NEW PURCHASES	7,936.25	7,936.25
	559100 OTHER OPERATING EXP	23,540.20	23,540.20
	Major Account 520000 Total	1,529,593.58	1,529,593.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,488.05	99,488.05
	571103 BOARD & LODGING-FOREIGN	21,653.97	21,653.97
	571600 MEALS-NOT TRAVEL STATUS	1,305.74	1,305.74
	571900 MEALS-ONE DAY TRAVEL	452.43	452.43
	572100 COMMERCIAL TRANSPORTATIO	20,370.08	20,370.08
	572103 COMERCIAL FARES-FOREIGN	6,965.22	6,965.22
	574500 PERSONAL VEHICLE MILEAGE	34,505.54	34,505.54
	574503 MILEAGE ALLOW-FOREIGN	1,224.79	1,224.79

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	16,286.71	16,286.71
		575100 MISC TRAVEL EXPENSE	2,785.68	2,785.68
		575103 MISC TVL EXP-FOREIGN	584.25	584.25
		Major Account 570000 Total	205,622.46	205,622.46
		580000 Capital Outlay		
		588003 BUILDINGS	57,715.94	57,715.94
		588004 EQUIPMENT	122,552.50	122,552.50
		Major Account 580000 Total	180,268.44	180,268.44
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	7,461.45	7,461.45
		Major Account 590000 Total	7,461.45	7,461.45
		Fund 65120 Expenditures Total	6,627,168.40	6,627,168.40
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.43-	922.43-
		486100 LOAN INTEREST	738.59	738.59
		486300 CLEARING ACCOUNT	191,873.92-	191,873.92-
		Major Account 480000 Total	192,057.76-	192,057.76-
		Fund 65510 Revenues Total	192,057.76-	192,057.76-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	12,209.84	12,209.84
		Major Account 520000 Total	12,209.84	12,209.84
		Fund 65510 Expenditures Total	12,209.84	12,209.84
		Program Revenues	11,002,434.13-	11,002,434.13-
		Program Expenditures	6,639,378.24	6,639,378.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,695,402.86-	1,695,402.86-
		472100 SALE OF SUP & MAT	4,271,267.84-	4,271,267.84-
		472200 REPROD & PUBLICATIONS	16,319.59-	16,319.59-
		476100 OTHER LIC PERM & FEES	174,547.84-	174,547.84-
		Major Account 470000 Total	6,157,538.13-	6,157,538.13-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	4,372.61	4,372.61
		484800 ROYALTY REVENUE	472,482.09-	472,482.09-
		486300 CLEARING ACCOUNT	3,409,849.88-	3,409,849.88-
		486301 SECURITY DEPOSITS	750.00	750.00
		Major Account 480000 Total	3,877,209.36-	3,877,209.36-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	153,600.00	153,600.00
		Major Account 490000 Total	153,600.00	153,600.00
		Fund 55110 Revenues Total	9,881,147.49-	9,881,147.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,399,903.57	5,399,903.57
		511200 TEMPORARY SALARIES-WAGE	831,531.62	831,531.62
		511300 OVERTIME PAYMENTS	57,045.96	57,045.96
		511900 SUPPLEMENTAL	5,754.54	5,754.54
		515100 RETIREMENT PLANS EXPENSE	362,810.63	362,810.63
		515200 FICA EXPENSE	374,418.29	374,418.29
		515400 LIFE & ACCIDENT INS EXP	7,480.38	7,480.38
		515500 HEALTH INSURANCE EXPENSE	748,261.54	748,261.54
		Major Account 510000 Total	7,787,206.53	7,787,206.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112,952.06	112,952.06
		521200 COM EXPENSE - VOICE/DATA	30,933.99	30,933.99
		521300 FREIGHT EXPENSE	39,257.11	39,257.11
		521400 DATA PROCESSING EXPENSE	13.00	13.00
		521500 PUBLICATION & PRINT EXP	71,963.81	71,963.81
		521700 1099 ROYALTY PAYMENTS	14,834.14	14,834.14
		521900 AWARDS EXPENSE	6,154.32	6,154.32
		522000 1099 AWARDS	3,532.51	3,532.51
		522100 DUES & SUBSCRIPTION EXP	188,568.93	188,568.93
		522200 CONFERENCE REGISTRATION	2,511.34	2,511.34
		522400 SUBSISTENCE	51,345.55	51,345.55
		522500 EMPLOYEE MOVING EXPENSE	2,610.69	2,610.69

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		
	522600 JOB APPLICANT EXPENSE	16,687.96	16,687.96
	523201 NATURAL GAS	2,264.37	2,264.37
	523202 ELECTRICITY	31,227.94	31,227.94
	523203 WATER	22,224.71	22,224.71
	524100 RENT EXPENSE-LAND	2,558.02	2,558.02
	524600 RENT EXPENSE-BUILDINGS	86,999.04	86,999.04
	524700 RENT EXP-OTHER REAL PROP	5,183.34	5,183.34
	525100 RENT EXP-OFFICE EQUIP	392.21	392.21
	525500 RENT EXP-OTHER PERS PROP	116,084.20	116,084.20
	525501 AG CONST & SHOP EQ RENTAL	43,267.59	43,267.59
	526100 REP & MAINT-REAL PROPERT	97,668.06	97,668.06
	527100 REP & MAINT-OFFICE EQUIP	10,481.00	10,481.00
	527200 REP & MAINT-MOTOR VEHICL	2,475.69	2,475.69
	527600 REP & MAINT-HOUSE/INST E	12,017.61	12,017.61
	527800 REP & MAINT-OTHER PROPER	334,258.55	334,258.55
	527801 REP AG SHOP CONST EQUIP	269.77	269.77
	531100 OFFICE SUPPLIES EXPENSE	54,550.87	54,550.87
	533100 HOUSEHOLD & INSTIT EXP	64,113.42	64,113.42
	533900 FOOD EXPENSE	319,260.80	319,260.80
	534500 AGRICULTURAL SUPPLIES EX	20,524.57	20,524.57
	534600 ED & RECREATIONAL SUP EX	118,937.98	118,937.98
	534800 CONST & MAINT SUP EXP	51,645.46	51,645.46
	534900 MISCELLANEOUS SUP EXP	59,276.56	59,276.56
	534901 DATA PROCESSING SUPPLIES	149,177.86	149,177.86
	535100 MEDICAL SUPPLIES	178,529.65	178,529.65
	537100 LABORATORY SUP EXP	2,611.81	2,611.81
	538100 VEHICLE & EQUIP SUP EXP	78,496.42	78,496.42
	539200 DEBT SERVICE EXPENSE	2,274,338.34	2,274,338.34
	539951 PURCHASES FOR RESALE	2,055,894.37	2,055,894.37
	541700 LEGAL RELATED EXPENSE	5,878.00	5,878.00
	543100 IT CONSULTING-APPLICATIONS	10,705.00	10,705.00
	543500 MGT CONSULTANT SERVICES	87,500.00	87,500.00
	545000 LABORATORY SERVICES	1,490.67	1,490.67
	547100 EDUCATIONAL SERVICES	81,889.26	81,889.26
	549200 JANITORIAL/SECURITY SRVS	37,932.33	37,932.33
	554900 OTHER CONTRACTUAL SERVICES	1,866,427.30	1,866,427.30
	555200 SOFTWARE - NEW PURCHASES	187,094.35	187,094.35
	556100 INSURANCE EXPENSE	6,419.00	6,419.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,989,327.20	1,989,327.20
		Major Account 520000 Total	11,010,758.73	11,010,758.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	123,239.65	123,239.65
		571103 BOARD & LODGING-FOREIGN	3,465.08	3,465.08
		571900 MEALS-ONE DAY TRAVEL	30.72	30.72
		572100 COMMERCIAL TRANSPORTATIO	232,836.52	232,836.52
		572103 COMERCIAL FARES-FOREIGN	1,811.52	1,811.52
		574500 PERSONAL VEHICLE MILEAGE	10,116.54	10,116.54
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,568.81	1,568.81
		575100 MISC TRAVEL EXPENSE	12,641.58	12,641.58
		575103 MISC TVL EXP-FOREIGN	1,586.12	1,586.12
		Major Account 570000 Total	387,296.54	387,296.54
		580000 Capital Outlay		
		588003 BUILDINGS	2,490,549.25	2,490,549.25
		588004 EQUIPMENT	234,796.37	234,796.37
		Major Account 580000 Total	2,725,345.62	2,725,345.62
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,660.37	30,660.37
		599100 OTHER GOVERNMENT AID	30,067.60	30,067.60
		599102 NON-TAXABLE STIPENDS	324,809.86	324,809.86
		599104 STUDENT TUITION	1,256.20	1,256.20
		Major Account 590000 Total	386,794.03	386,794.03
		Fund 55110 Expenditures Total	22,297,401.45	22,297,401.45
55190 UN TRACTOR TEST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	757.79-	757.79-
		Major Account 480000 Total	757.79-	757.79-
		Fund 55190 Revenues Total	757.79-	757.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,730.50	31,730.50
		511200 TEMPORARY SALARIES-WAGE	9,708.72	9,708.72
		511300 OVERTIME PAYMENTS	73.32	73.32
		515100 RETIREMENT PLANS EXPENSE	2,538.43	2,538.43
		515200 FICA EXPENSE	2,909.75	2,909.75
		515400 LIFE & ACCIDENT INS EXP	54.97	54.97
		515500 HEALTH INSURANCE EXPENSE	5,551.86	5,551.86
		Major Account 510000 Total	52,567.55	52,567.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
	522400 SUBSISTENCE	80.40	80.40
	524700 RENT EXP-OTHER REAL PROP	2,440.00	2,440.00
	525500 RENT EXP-OTHER PERS PROP	5,679.10	5,679.10
	531100 OFFICE SUPPLIES EXPENSE	356.77	356.77
	533100 HOUSEHOLD & INSTIT EXP	488.98	488.98
	533900 FOOD EXPENSE	31,696.83	31,696.83
	534800 CONST & MAINT SUP EXP	45.00	45.00
	534901 DATA PROCESSING SUPPLIES	345.71	345.71
	538100 VEHICLE & EQUIP SUP EXP	5,175.86	5,175.86
	549200 JANITORIAL/SECURITY SRVS	254.91	254.91
	554900 OTHER CONTRACTUAL SERVICES	7,741.79	7,741.79
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	55,365.35	55,365.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.32	44.32
	571103 BOARD & LODGING-FOREIGN	356.07	356.07
	571900 MEALS-ONE DAY TRAVEL	10.30	10.30
	574500 PERSONAL VEHICLE MILEAGE	317.52	317.52
	575100 MISC TRAVEL EXPENSE	4.36	4.36
	575103 MISC TVL EXP-FOREIGN	75.00	75.00
	Major Account 570000 Total	807.57	807.57
	Fund 55190 Expenditures Total	108,740.47	108,740.47
	Program Revenues	9,881,905.28-	9,881,905.28-
	Program Expenditures	22,406,141.92	22,406,141.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,000.00	4,000.00
		Major Account 470000 Total	4,000.00	4,000.00
		Fund 10000 Revenues Total	4,000.00	4,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,102,300.65	9,102,300.65
		511200 TEMPORARY SALARIES-WAGE	307,132.81	307,132.81
		511300 OVERTIME PAYMENTS	34,225.66	34,225.66
		515100 RETIREMENT PLANS EXPENSE	3,837.88	3,837.88
		515200 FICA EXPENSE	4,041.21	4,041.21
		515400 LIFE & ACCIDENT INS EXP	58.04	58.04
		515500 HEALTH INSURANCE EXPENSE	4,729.08	4,729.08
		515900 EMPLOYEE BENEFITS EXP-UN	2,363,900.02	2,363,900.02
		Major Account 510000 Total	11,820,225.35	11,820,225.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	445.88	445.88
		521300 FREIGHT EXPENSE	117.89	117.89
		521500 PUBLICATION & PRINT EXP	5,007.00	5,007.00
		521900 AWARDS EXPENSE	609.00	609.00
		522100 DUES & SUBSCRIPTION EXP	89,387.00	89,387.00
		522200 CONFERENCE REGISTRATION	2,176.30	2,176.30
		522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
		522600 JOB APPLICANT EXPENSE	2,614.23	2,614.23
		523201 NATURAL GAS	68,784.94	68,784.94
		523202 ELECTRICITY	814,604.07	814,604.07
		523203 WATER	106,335.81	106,335.81
		523600 INTEREST EXPENSE	187,055.56	187,055.56
		524700 RENT EXP-OTHER REAL PROP	244.00	244.00
		525400 RENT EXP-COMM EQUIP	100.00	100.00
		525500 RENT EXP-OTHER PERS PROP	2,837.42	2,837.42
		526100 REP & MAINT-REAL PROPERT	28,104.98	28,104.98
		527100 REP & MAINT-OFFICE EQUIP	473.47	473.47
		527700 REP & MAINT-PHOTO/MEDIA	315.00	315.00
		531100 OFFICE SUPPLIES EXPENSE	17,762.44	17,762.44
		533100 HOUSEHOLD & INSTIT EXP	108.00	108.00
		533900 FOOD EXPENSE	49.63	49.63
		534600 ED & RECREATIONAL SUP EX	3,144.58	3,144.58
		534800 CONST & MAINT SUP EXP	376.00	376.00
		534900 MISCELLANEOUS SUP EXP	181.47	181.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	38,675.87	38,675.87
	535100 MEDICAL SUPPLIES	5,843.42	5,843.42
	537100 LABORATORY SUP EXP	118,806.15	118,806.15
	538100 VEHICLE & EQUIP SUP EXP	470.09	470.09
	547100 EDUCATIONAL SERVICES	2,540.00	2,540.00
	554900 OTHER CONTRACTUAL SERVICES	155,384.88	155,384.88
	555200 SOFTWARE - NEW PURCHASES	5,985.00	5,985.00
	559100 OTHER OPERATING EXP	22,116.90	22,116.90
	Major Account 520000 Total	1,682,156.98	1,682,156.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,012.10	17,012.10
	571103 BOARD & LODGING-FOREIGN	2,873.75	2,873.75
	571600 MEALS-NOT TRAVEL STATUS	49,546.91	49,546.91
	572100 COMMERCIAL TRANSPORTATIO	6,445.04	6,445.04
	572103 COMERCIAL FARES-FOREIGN	2,565.41	2,565.41
	574500 PERSONAL VEHICLE MILEAGE	4,027.70	4,027.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,106.71	8,106.71
	575100 MISC TRAVEL EXPENSE	1,198.61	1,198.61
	575103 MISC TVL EXP-FOREIGN	84.63	84.63
	Major Account 570000 Total	91,860.86	91,860.86
	580000 Capital Outlay		
	588004 EQUIPMENT	330,990.86	330,990.86
	Major Account 580000 Total	330,990.86	330,990.86
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,666.68	3,666.68
	Major Account 590000 Total	3,666.68	3,666.68
	Fund 10000 Expenditures Total	13,928,900.73	13,928,900.73
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	41,666.63-	41,666.63-
	Major Account 450000 Total	41,666.63-	41,666.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,793,965.78	2,793,965.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	61,032.16-	61,032.16-
	Major Account 470000 Total	2,732,933.62	2,732,933.62
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442,093.60-	442,093.60-
	484104 INDIRECT COST-LOCAL	15,000.00-	15,000.00-
	484105 INDIRECT COST-OTHER	13.07-	13.07-
	486351 NSF ITEMS SUSPENSE	1,011.01-	1,011.01-
	Major Account 480000 Total	458,117.68-	458,117.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	493202 TRANS OUT-LOAN FUND MATCH	1,330.00	1,330.00
	Major Account 490000 Total	48,670.00-	48,670.00-
	Fund 25150 Revenues Total	2,184,479.31	2,184,479.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597,498.09	3,597,498.09
	511200 TEMPORARY SALARIES-WAGE	53,483.17	53,483.17
	511300 OVERTIME PAYMENTS	1,292.02	1,292.02
	515100 RETIREMENT PLANS EXPENSE	107.19	107.19
	515200 FICA EXPENSE	73.50	73.50
	515400 LIFE & ACCIDENT INS EXP	1.57	1.57
	515500 HEALTH INSURANCE EXPENSE	114.57	114.57
	515900 EMPLOYEE BENEFITS EXP-UN	795,309.55	795,309.55
	Major Account 510000 Total	4,447,879.66	4,447,879.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64,303.06	64,303.06
	521200 COM EXPENSE - VOICE/DATA	1,415.51	1,415.51
	521300 FREIGHT EXPENSE	23,877.78	23,877.78
	521500 PUBLICATION & PRINT EXP	25,954.33	25,954.33
	522100 DUES & SUBSCRIPTION EXP	30,352.31	30,352.31
	522200 CONFERENCE REGISTRATION	53,820.25	53,820.25
	522500 EMPLOYEE MOVING EXPENSE	33,928.67	33,928.67
	522600 JOB APPLICANT EXPENSE	23,363.29	23,363.29
	523202 ELECTRICITY	282.56	282.56
	524100 RENT EXPENSE-LAND	31.50	31.50
	524600 RENT EXPENSE-BUILDINGS	75,047.39	75,047.39
	524700 RENT EXP-OTHER REAL PROP	3,540.00	3,540.00
	525400 RENT EXP-COMM EQUIP	504.00	504.00
	525500 RENT EXP-OTHER PERS PROP	7,403.83	7,403.83

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		
	527100 REP & MAINT-OFFICE EQUIP	3,036.53	3,036.53
	527300 REP & MAINT-MEDICAL EQUI	369.90	369.90
	531100 OFFICE SUPPLIES EXPENSE	22,631.61	22,631.61
	533100 HOUSEHOLD & INSTIT EXP	1,654.21	1,654.21
	533900 FOOD EXPENSE	921.50	921.50
	534600 ED & RECREATIONAL SUP EX	10.86	10.86
	534800 CONST & MAINT SUP EXP	30,035.99	30,035.99
	534900 MISCELLANEOUS SUP EXP	637.58	637.58
	534901 DATA PROCESSING SUPPLIES	96,916.53	96,916.53
	535100 MEDICAL SUPPLIES	108,999.10	108,999.10
	537100 LABORATORY SUP EXP	209,636.59	209,636.59
	538100 VEHICLE & EQUIP SUP EXP	443.96	443.96
	541700 LEGAL RELATED EXPENSE	86,153.64	86,153.64
	547100 EDUCATIONAL SERVICES	2,997.50	2,997.50
	549200 JANITORIAL/SECURITY SRVS	2,538.62	2,538.62
	554900 OTHER CONTRACTUAL SERVICES	125,005.72	125,005.72
	554901 CONTRACTED SVCS - SAL REIMB	16,689.00	16,689.00
	556100 INSURANCE EXPENSE	190,159.00	190,159.00
	559100 OTHER OPERATING EXP	23,748.53	23,748.53
	Major Account 520000 Total	1,266,410.85	1,266,410.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,956.83	36,956.83
	571103 BOARD & LODGING-FOREIGN	4,751.25	4,751.25
	571600 MEALS-NOT TRAVEL STATUS	9,583.82	9,583.82
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	4,033.30	4,033.30
	572103 COMERCIAL FARES-FOREIGN	2,992.40	2,992.40
	573100 STATE-OWNED TRANSPORT	8,019.66	8,019.66
	574500 PERSONAL VEHICLE MILEAGE	8,180.78	8,180.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,233.52	14,233.52
	575100 MISC TRAVEL EXPENSE	2,582.41	2,582.41
	575103 MISC TVL EXP-FOREIGN	606.21	606.21
	Major Account 570000 Total	91,950.18	91,950.18
	580000 Capital Outlay		
	588001 LAND	1,500.00	1,500.00
	588004 EQUIPMENT	47,072.25	47,072.25
	Major Account 580000 Total	48,572.25	48,572.25
	590000 Government Aid		

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				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	22,544.75	22,544.75
		Major Account 590000 Total	22,544.75	22,544.75
		Fund 25150 Expenditures Total	5,877,357.69	5,877,357.69
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	134,950.00	134,950.00
		Major Account 470000 Total	134,950.00	134,950.00
		Fund 55150 Revenues Total	134,950.00	134,950.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,381.02	113,381.02
		511200 TEMPORARY SALARIES-WAGE	1,825.00	1,825.00
		515900 EMPLOYEE BENEFITS EXP-UN	32,988.04	32,988.04
		Major Account 510000 Total	148,194.06	148,194.06
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	180.14	180.14
		531100 OFFICE SUPPLIES EXPENSE	21.05	21.05
		533900 FOOD EXPENSE	1,580.17	1,580.17
		534600 ED & RECREATIONAL SUP EX	621.37	621.37
		534901 DATA PROCESSING SUPPLIES	2,542.90	2,542.90
		538100 VEHICLE & EQUIP SUP EXP	50.96	50.96
		539951 PURCHASES FOR RESALE	131,361.54	131,361.54
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	20,744.14	20,744.14
		559100 OTHER OPERATING EXP	1,811.30	1,811.30
		Major Account 520000 Total	159,913.57	159,913.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	269.93	269.93
		574500 PERSONAL VEHICLE MILEAGE	56.70	56.70
		Major Account 570000 Total	326.63	326.63
		Fund 55150 Expenditures Total	308,434.26	308,434.26
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	910.32-	910.32-
		515900 EMPLOYEE BENEFITS EXP-UN	212.59-	212.59-
		Major Account 510000 Total	1,122.91-	1,122.91-
		Fund 65150 Expenditures Total	1,122.91-	1,122.91-
		Program Revenues	2,073,429.31	2,073,429.31
		Program Expenditures	20,113,569.77	20,113,569.77

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	1,646,739.37	1,646,739.37
	511200 TEMPORARY SALARIES-WAGE	184,311.06	184,311.06
	511300 OVERTIME PAYMENTS	302.90	302.90
	515100 RETIREMENT PLANS EXPENSE	439.75	439.75
	515101 RETIREMENT PLANS EXPENSE	248.00	248.00
	515200 FICA EXPENSE	539.49	539.49
	515400 LIFE & ACCIDENT INS EXP	8.58	8.58
	515500 HEALTH INSURANCE EXPENSE	885.67	885.67
	515900 EMPLOYEE BENEFITS EXP-UN	419,621.27	419,621.27
	Major Account 510000 Total	2,253,096.09	2,253,096.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.35	130.35
	521300 FREIGHT EXPENSE	3,033.29	3,033.29
	521500 PUBLICATION & PRINT EXP	1,274.61	1,274.61
	522100 DUES & SUBSCRIPTION EXP	2,600.00	2,600.00
	522200 CONFERENCE REGISTRATION	518.75	518.75
	522600 JOB APPLICANT EXPENSE	139.00	139.00
	524700 RENT EXP-OTHER REAL PROP	21,397.00-	21,397.00-
	525500 RENT EXP-OTHER PERS PROP	1,575.04	1,575.04
	527300 REP & MAINT-MEDICAL EQUI	1,048.18	1,048.18
	531100 OFFICE SUPPLIES EXPENSE	195.07	195.07
	533900 FOOD EXPENSE	1,182.19	1,182.19
	534600 ED & RECREATIONAL SUP EX	70.26	70.26
	534901 DATA PROCESSING SUPPLIES	7,869.79	7,869.79
	535100 MEDICAL SUPPLIES	3,818.62	3,818.62
	537100 LABORATORY SUP EXP	294,844.78	294,844.78
	538100 VEHICLE & EQUIP SUP EXP	211.25	211.25
	539100 INDIRECT COST ALLOWANCE	13.07	13.07
	545000 LABORATORY SERVICES	5,706.80	5,706.80
	547100 EDUCATIONAL SERVICES	11,519.00	11,519.00
	554900 OTHER CONTRACTUAL SERVICES	80,413.98	80,413.98
	554903 CONTRACTED SVCS - SUB CONTRACT	898,204.35	898,204.35
	555200 SOFTWARE - NEW PURCHASES	1,512.07	1,512.07
	Major Account 520000 Total	1,294,483.45	1,294,483.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,983.83	30,983.83
	571103 BOARD & LODGING-FOREIGN	128.37	128.37
	571600 MEALS-NOT TRAVEL STATUS	45,694.85	45,694.85

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		
	572100 COMMERCIAL TRANSPORTATIO	4,296.44	4,296.44
	572103 COMERCIAL FARES-FOREIGN	80.68	80.68
	574500 PERSONAL VEHICLE MILEAGE	1,664.78	1,664.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,454.23	47,454.23
	575100 MISC TRAVEL EXPENSE	30,388.04	30,388.04
	Major Account 570000 Total	160,691.22	160,691.22
	580000 Capital Outlay		
	588004 EQUIPMENT	40,905.52	40,905.52
	Major Account 580000 Total	40,905.52	40,905.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	55,048.89	55,048.89
	Major Account 590000 Total	55,048.89	55,048.89
	Fund 40000 Expenditures Total	3,804,225.17	3,804,225.17
	Program Expenditures	3,804,225.17	3,804,225.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	550.92	550.92
		Major Account 460000 Total	550.92	550.92
		Fund 45150 Revenues Total	550.92	550.92
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,423.14	128,423.14
		511200 TEMPORARY SALARIES-WAGE	30,019.09	30,019.09
		511300 OVERTIME PAYMENTS	206.77	206.77
		515900 EMPLOYEE BENEFITS EXP-UN	33,000.98	33,000.98
		Major Account 510000 Total	191,649.98	191,649.98
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	229.17	229.17
		535100 MEDICAL SUPPLIES	328.13	328.13
		537100 LABORATORY SUP EXP	16,870.59	16,870.59
		554900 OTHER CONTRACTUAL SERVICES	481.32	481.32
		Major Account 520000 Total	17,909.21	17,909.21
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	205.00	205.00
		Major Account 570000 Total	205.00	205.00
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	4,166.66	4,166.66
		Major Account 590000 Total	4,166.66	4,166.66
		Fund 45150 Expenditures Total	213,930.85	213,930.85
		Program Revenues	550.92	550.92
		Program Expenditures	213,930.85	213,930.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	25,234.07-	25,234.07-
		Major Account 460000 Total	25,234.07-	25,234.07-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	4,298,301.06-	4,298,301.06-
		Major Account 470000 Total	4,298,301.06-	4,298,301.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,730.98	35,730.98
		483200 BUILDING & SPACE RENTAL	1,611,223.54-	1,611,223.54-
		484101 RESTRICTED-DONATIONS	2,101,218.37-	2,101,218.37-
		484104 INDIRECT COST-LOCAL	120.00	120.00
		484106 INDIRECT COST-PRIVATE	50,000.00-	50,000.00-
		Major Account 480000 Total	3,726,590.93-	3,726,590.93-
		Fund 65150 Revenues Total	8,050,126.06-	8,050,126.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,400,069.24	7,400,069.24
		511200 TEMPORARY SALARIES-WAGE	389,405.34	389,405.34
		511300 OVERTIME PAYMENTS	9,229.04	9,229.04
		515100 RETIREMENT PLANS EXPENSE	666.94	666.94
		515200 FICA EXPENSE	1,287.68	1,287.68
		515400 LIFE & ACCIDENT INS EXP	18.76	18.76
		515500 HEALTH INSURANCE EXPENSE	1,261.08	1,261.08
		515900 EMPLOYEE BENEFITS EXP-UN	1,867,638.49	1,867,638.49
		Major Account 510000 Total	9,669,576.57	9,669,576.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,719.13	1,719.13
		521300 FREIGHT EXPENSE	33,758.70	33,758.70
		521500 PUBLICATION & PRINT EXP	6,946.28	6,946.28
		521900 AWARDS EXPENSE	3,116.35	3,116.35
		522000 1099 AWARDS	16,050.00	16,050.00
		522100 DUES & SUBSCRIPTION EXP	91,420.20	91,420.20
		522200 CONFERENCE REGISTRATION	18,741.07	18,741.07
		522500 EMPLOYEE MOVING EXPENSE	76,784.22	76,784.22
		522600 JOB APPLICANT EXPENSE	6,877.48	6,877.48
		523600 INTEREST EXPENSE	2,136,801.02	2,136,801.02
		524600 RENT EXPENSE-BUILDINGS	3,353.96	3,353.96
		524700 RENT EXP-OTHER REAL PROP	70,335.46	70,335.46
		525100 RENT EXP-OFFICE EQUIP	54.00	54.00
		525400 RENT EXP-COMM EQUIP	498.50	498.50

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		
	525500 RENT EXP-OTHER PERS PROP	13,268.85	13,268.85
	527100 REP & MAINT-OFFICE EQUIP	2,617.87	2,617.87
	527300 REP & MAINT-MEDICAL EQUI	32,818.14	32,818.14
	531100 OFFICE SUPPLIES EXPENSE	30,485.58	30,485.58
	533100 HOUSEHOLD & INSTIT EXP	1,730.45	1,730.45
	533900 FOOD EXPENSE	815.94	815.94
	534600 ED & RECREATIONAL SUP EX	31,288.43	31,288.43
	534900 MISCELLANEOUS SUP EXP	8,604.70	8,604.70
	534901 DATA PROCESSING SUPPLIES	61,282.53	61,282.53
	535100 MEDICAL SUPPLIES	371,800.06	371,800.06
	537100 LABORATORY SUP EXP	393,470.48	393,470.48
	538100 VEHICLE & EQUIP SUP EXP	387.62	387.62
	541700 LEGAL RELATED EXPENSE	49,610.00	49,610.00
	543100 IT CONSULTING-APPLICATIONS	490.00	490.00
	545000 LABORATORY SERVICES	113,127.50	113,127.50
	547100 EDUCATIONAL SERVICES	21,689.00	21,689.00
	554900 OTHER CONTRACTUAL SERVICES	129,762.20	129,762.20
	554901 CONTRACTED SVCS - SAL REIMB	5,563.00	5,563.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,301,175.52	1,301,175.52
	555200 SOFTWARE - NEW PURCHASES	30,152.92	30,152.92
	556100 INSURANCE EXPENSE	768.00	768.00
	559100 OTHER OPERATING EXP	26,937.97	26,937.97
	Major Account 520000 Total	5,094,303.13	5,094,303.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	124,178.73	124,178.73
	571103 BOARD & LODGING-FOREIGN	13,426.29	13,426.29
	571600 MEALS-NOT TRAVEL STATUS	100,436.69	100,436.69
	571900 MEALS-ONE DAY TRAVEL	35.79	35.79
	572100 COMMERCIAL TRANSPORTATIO	14,440.03	14,440.03
	572103 COMERCIAL FARES-FOREIGN	2,681.76	2,681.76
	574500 PERSONAL VEHICLE MILEAGE	8,104.10	8,104.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,946.06	29,946.06
	575100 MISC TRAVEL EXPENSE	5,974.29	5,974.29
	575103 MISC TVL EXP-FOREIGN	229.80	229.80
	Major Account 570000 Total	299,453.54	299,453.54
	580000 Capital Outlay		
	588003 BUILDINGS	200,139.33	200,139.33
	588004 EQUIPMENT	339,838.70	339,838.70

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			
	580000 Capital Outlay		
	Major Account 580000 Total	539,978.03	539,978.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	131,504.26	131,504.26
	Major Account 590000 Total	131,504.26	131,504.26
	Fund 65150 Expenditures Total	15,734,815.53	15,734,815.53
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.71-	120.71-
	Major Account 480000 Total	120.71-	120.71-
	Fund 65170 Revenues Total	120.71-	120.71-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.29-	116.29-
	Major Account 480000 Total	116.29-	116.29-
	Fund 65210 Revenues Total	116.29-	116.29-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH	1,330.00-	1,330.00-
	Major Account 490000 Total	1,330.00-	1,330.00-
	Fund 65520 Revenues Total	1,330.00-	1,330.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,737.01	1,737.01
	Major Account 520000 Total	1,737.01	1,737.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,968.00-	11,968.00-
	Major Account 590000 Total	11,968.00-	11,968.00-
	Fund 65520 Expenditures Total	10,230.99-	10,230.99-
	Program Revenues	8,051,693.06-	8,051,693.06-
	Program Expenditures	15,724,584.54	15,724,584.54

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	20,696,338.66-	20,696,338.66-
	Major Account 460000 Total	20,696,338.66-	20,696,338.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,110.67-	37,110.67-
	471108 MED/VOC SERV-STATE AG	76,960.42-	76,960.42-
	472100 SALE OF SUP & MAT	19,649.23	19,649.23
	476100 OTHER LIC PERM & FEES	103,402.90-	103,402.90-
	Major Account 470000 Total	197,824.76-	197,824.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,731.19-	2,731.19-
	483100 HOUSING & DORM RENTAL RE	215.52	215.52
	484104 INDIRECT COST-LOCAL	6,497.85-	6,497.85-
	484900 OTHER PRIVATE SOURCES	980.00	980.00
	486300 CLEARING ACCOUNT	150,396.51-	150,396.51-
	486600 CREDIT CARD CLEARING	423,844.17-	423,844.17-
	Major Account 480000 Total	582,274.20-	582,274.20-
	Fund 55150 Revenues Total	21,476,437.62-	21,476,437.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,368,855.82	2,368,855.82
	511200 TEMPORARY SALARIES-WAGE	38,854.02	38,854.02
	511300 OVERTIME PAYMENTS	16,469.95	16,469.95
	515100 RETIREMENT PLANS EXPENSE	258.60	258.60
	515101 RETIREMENT PLANS EXPENSE	356.00	356.00
	515200 FICA EXPENSE	365.27	365.27
	515400 LIFE & ACCIDENT INS EXP	5.12	5.12
	515500 HEALTH INSURANCE EXPENSE	658.89	658.89
	515900 EMPLOYEE BENEFITS EXP-UN	380,229.40	380,229.40
	Major Account 510000 Total	2,806,053.07	2,806,053.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,269.50	12,269.50
	521300 FREIGHT EXPENSE	3,399.74	3,399.74
	521500 PUBLICATION & PRINT EXP	13,994.28	13,994.28
	521900 AWARDS EXPENSE	44,238.79	44,238.79
	522100 DUES & SUBSCRIPTION EXP	4,650.78	4,650.78
	522200 CONFERENCE REGISTRATION	964.15	964.15
	522600 JOB APPLICANT EXPENSE	1,107.10	1,107.10
	523201 NATURAL GAS	1,349.78	1,349.78
	523202 ELECTRICITY	6,445.35	6,445.35

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		
	523203 WATER	11,078.57	11,078.57
	524600 RENT EXPENSE-BUILDINGS	75,100.18	75,100.18
	524700 RENT EXP-OTHER REAL PROP	2,957.32	2,957.32
	525100 RENT EXP-OFFICE EQUIP	20,250.98	20,250.98
	525200 RENT EXP-DATA PROC EQUIP	7,020.00	7,020.00
	525500 RENT EXP-OTHER PERS PROP	19,380.74	19,380.74
	526100 REP & MAINT-REAL PROPERT	25,185.72	25,185.72
	527100 REP & MAINT-OFFICE EQUIP	45,738.02	45,738.02
	527300 REP & MAINT-MEDICAL EQUI	42,218.21	42,218.21
	527400 REP & MAINT-DATA PROC	446,639.24	446,639.24
	527500 REP & MAINT-COMM EQUIP	2,510.26	2,510.26
	527600 REP & MAINT-HOUSE/INST E	119.00	119.00
	527800 REP & MAINT-OTHER PROPER	1,663.68	1,663.68
	531100 OFFICE SUPPLIES EXPENSE	44,756.62	44,756.62
	533100 HOUSEHOLD & INSTIT EXP	369.12	369.12
	533900 FOOD EXPENSE	166.38	166.38
	534500 AGRICULTURAL SUPPLIES EX	219.27	219.27
	534600 ED & RECREATIONAL SUP EX	19,366.12	19,366.12
	534700 ENG TECH & COMM SUP EXP	431.39	431.39
	534800 CONST & MAINT SUP EXP	1,528.68	1,528.68
	534900 MISCELLANEOUS SUP EXP	744.42	744.42
	534901 DATA PROCESSING SUPPLIES	10,394.06	10,394.06
	535100 MEDICAL SUPPLIES	26,371.78	26,371.78
	537100 LABORATORY SUP EXP	193,930.01	193,930.01
	538100 VEHICLE & EQUIP SUP EXP	195.18	195.18
	539951 PURCHASES FOR RESALE	569,174.42	569,174.42
	541100 ACCTG & AUDITING SERVICES	6,100.00	6,100.00
	541700 LEGAL RELATED EXPENSE	1,917.00	1,917.00
	543100 IT CONSULTING-APPLICATIONS	250.00	250.00
	545000 LABORATORY SERVICES	1,326.22	1,326.22
	547100 EDUCATIONAL SERVICES	625.00	625.00
	549200 JANITORIAL/SECURITY SRVS	283.00	283.00
	554900 OTHER CONTRACTUAL SERVICES	797,335.78	797,335.78
	555200 SOFTWARE - NEW PURCHASES	448,978.06	448,978.06
	556100 INSURANCE EXPENSE	4,299.25	4,299.25
	559100 OTHER OPERATING EXP	1,053,728.94	1,053,728.94
	Major Account 520000 Total	3,970,772.09	3,970,772.09
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	26,978.10	26,978.10
	571103 BOARD & LODGING-FOREIGN	3,211.58	3,211.58
	571600 MEALS-NOT TRAVEL STATUS	1,449.33	1,449.33
	572100 COMMERCIAL TRANSPORTATIO	3,102.23	3,102.23
	572103 COMERCIAL FARES-FOREIGN	180.12	180.12
	574500 PERSONAL VEHICLE MILEAGE	7,841.02	7,841.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,263.04	6,263.04
	575100 MISC TRAVEL EXPENSE	1,809.01	1,809.01
	575103 MISC TVL EXP-FOREIGN	61.62	61.62
	Major Account 570000 Total	50,896.05	50,896.05
	580000 Capital Outlay		
	588003 BUILDINGS	34,058.63	34,058.63
	588004 EQUIPMENT	2,805.67	2,805.67
	Major Account 580000 Total	36,864.30	36,864.30
	Fund 55150 Expenditures Total	6,864,585.51	6,864,585.51
	Program Revenues	21,476,437.62-	21,476,437.62-
	Program Expenditures	6,864,585.51	6,864,585.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,649,043.31	3,649,043.31
		511200 TEMPORARY SALARIES-WAGE	64,803.30	64,803.30
		511300 OVERTIME PAYMENTS	82.97	82.97
		511900 SUPPLEMENTAL	528.00	528.00
		515100 RETIREMENT PLANS EXPENSE	276,353.94	276,353.94
		515200 FICA EXPENSE	272,808.66	272,808.66
		515400 LIFE & ACCIDENT INS EXP	5,082.58	5,082.58
		515500 HEALTH INSURANCE EXPENSE	498,101.77	498,101.77
		Major Account 510000 Total	4,766,804.53	4,766,804.53
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	196.56	196.56
		Major Account 570000 Total	196.56	196.56
		Fund 10000 Expenditures Total	4,767,001.09	4,767,001.09
25020 UNK CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45,341.21	45,341.21
		472100 SALE OF SUP & MAT	13.60	13.60
		474100 GENERAL BUSINESS FEES	22.95-	22.95-
		Major Account 470000 Total	45,331.86	45,331.86
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,660.90-	43,660.90-
		486300 CLEARING ACCOUNT	9,905.01-	9,905.01-
		486351 NSF ITEMS SUSPENSE	2,200.00	2,200.00
		Major Account 480000 Total	51,365.91-	51,365.91-
		Fund 25020 Revenues Total	6,034.05-	6,034.05-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	723.02-	723.02-
		515200 FICA EXPENSE	38.79	38.79
		Major Account 510000 Total	684.23-	684.23-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,396.98	1,396.98
		521200 COM EXPENSE - VOICE/DATA	133.30	133.30
		521300 FREIGHT EXPENSE	377.11	377.11
		521500 PUBLICATION & PRINT EXP	15,118.63	15,118.63
		521900 AWARDS EXPENSE	279.48	279.48
		522100 DUES & SUBSCRIPTION EXP	99,337.76	99,337.76
		522200 CONFERENCE REGISTRATION	5,528.54	5,528.54
		522400 SUBSISTENCE	1,982.04	1,982.04

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	6,303.83	6,303.83
	522600 JOB APPLICANT EXPENSE	2,582.52	2,582.52
	523201 NATURAL GAS	6,989.83	6,989.83
	523202 ELECTRICITY	118,102.06	118,102.06
	523203 WATER	12,426.39	12,426.39
	523204 SEWER	11,835.57	11,835.57
	525100 RENT EXP-OFFICE EQUIP	138.93	138.93
	525200 RENT EXP-DATA PROC EQUIP	38,996.50	38,996.50
	525500 RENT EXP-OTHER PERS PROP	1,124.02	1,124.02
	526100 REP & MAINT-REAL PROPERT	46,590.22	46,590.22
	527100 REP & MAINT-OFFICE EQUIP	373.78	373.78
	527400 REP & MAINT-DATA PROC	9,260.00	9,260.00
	527800 REP & MAINT-OTHER PROPER	355.75	355.75
	531100 OFFICE SUPPLIES EXPENSE	9,100.33	9,100.33
	533100 HOUSEHOLD & INSTIT EXP	498.92	498.92
	533900 FOOD EXPENSE	2,432.26	2,432.26
	534600 ED & RECREATIONAL SUP EX	1,460.68	1,460.68
	534800 CONST & MAINT SUP EXP	10,128.78	10,128.78
	534900 MISCELLANEOUS SUP EXP	43.10	43.10
	534901 DATA PROCESSING SUPPLIES	113,467.52	113,467.52
	535100 MEDICAL SUPPLIES	720.00	720.00
	537100 LABORATORY SUP EXP	9,488.46	9,488.46
	538100 VEHICLE & EQUIP SUP EXP	736.54	736.54
	541700 LEGAL RELATED EXPENSE	9,345.50	9,345.50
	542500 ENG & ARCH SERVICES	6,555.00	6,555.00
	543100 IT CONSULTING-APPLICATIONS	18,565.00	18,565.00
	547100 EDUCATIONAL SERVICES	800.00	800.00
	549200 JANITORIAL/SECURITY SRVS	1,197.00	1,197.00
	554900 OTHER CONTRACTUAL SERVICES	18,974.31	18,974.31
	555200 SOFTWARE - NEW PURCHASES	98,372.37	98,372.37
	559100 OTHER OPERATING EXP	25,383.45	25,383.45
	Major Account 520000 Total	706,502.46	706,502.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,380.67	11,380.67
	571103 BOARD & LODGING-FOREIGN	3,322.24	3,322.24
	571600 MEALS-NOT TRAVEL STATUS	2,218.74	2,218.74
	571900 MEALS-ONE DAY TRAVEL	11.59	11.59
	572100 COMMERCIAL TRANSPORTATIO	470.83	470.83

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		
		572103 COMERCIAL FARES-FOREIGN	229.54	229.54
		574500 PERSONAL VEHICLE MILEAGE	9,060.66	9,060.66
		574600 CONTRACTUAL SERV - TRAVEL EXP	880.42	880.42
		575100 MISC TRAVEL EXPENSE	524.78	524.78
		575103 MISC TVL EXP-FOREIGN	55.35	55.35
		Major Account 570000 Total	28,154.82	28,154.82
		580000 Capital Outlay		
		588004 EQUIPMENT	72,882.15	72,882.15
		Major Account 580000 Total	72,882.15	72,882.15
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	13,350.00	13,350.00
		Major Account 590000 Total	13,350.00	13,350.00
		Fund 25020 Expenditures Total	820,205.20	820,205.20
55020 UNK REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	517.50-	517.50-
		Major Account 460000 Total	517.50-	517.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	773.33-	773.33-
		Major Account 470000 Total	773.33-	773.33-
		Fund 55020 Revenues Total	1,290.83-	1,290.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198,161.35	198,161.35
		511200 TEMPORARY SALARIES-WAGE	91,639.22	91,639.22
		511300 OVERTIME PAYMENTS	3.75	3.75
		511900 SUPPLEMENTAL	290.00	290.00
		515100 RETIREMENT PLANS EXPENSE	13,485.36	13,485.36
		515200 FICA EXPENSE	20,817.30	20,817.30
		515400 LIFE & ACCIDENT INS EXP	282.02	282.02
		515500 HEALTH INSURANCE EXPENSE	27,848.92	27,848.92
		Major Account 510000 Total	352,527.92	352,527.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,952.78	1,952.78
		521200 COM EXPENSE - VOICE/DATA	855.00	855.00
		521300 FREIGHT EXPENSE	696.75	696.75
		521500 PUBLICATION & PRINT EXP	21,838.33	21,838.33
		522100 DUES & SUBSCRIPTION EXP	4,261.34	4,261.34
		522200 CONFERENCE REGISTRATION	2,122.00	2,122.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE	13,863.46	13,863.46
	522600 JOB APPLICANT EXPENSE	26.00	26.00
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	524700 RENT EXP-OTHER REAL PROP	805.00	805.00
	525100 RENT EXP-OFFICE EQUIP	12,378.41	12,378.41
	525500 RENT EXP-OTHER PERS PROP	556.66	556.66
	526100 REP & MAINT-REAL PROPERT	1,551.00	1,551.00
	527100 REP & MAINT-OFFICE EQUIP	20,969.34	20,969.34
	527200 REP & MAINT-MOTOR VEHICL	1,289.18	1,289.18
	527400 REP & MAINT-DATA PROC	4,200.00	4,200.00
	527800 REP & MAINT-OTHER PROPER	53.50	53.50
	531100 OFFICE SUPPLIES EXPENSE	1,963.00	1,963.00
	533100 HOUSEHOLD & INSTIT EXP	4,880.21	4,880.21
	533900 FOOD EXPENSE	5,541.84	5,541.84
	534600 ED & RECREATIONAL SUP EX	40,169.09	40,169.09
	534800 CONST & MAINT SUP EXP	79.43	79.43
	534901 DATA PROCESSING SUPPLIES	151,625.30	151,625.30
	537100 LABORATORY SUP EXP	1,658.68	1,658.68
	538100 VEHICLE & EQUIP SUP EXP	3,997.24	3,997.24
	539951 PURCHASES FOR RESALE	4,636.99	4,636.99
	545000 LABORATORY SERVICES	151.50	151.50
	547100 EDUCATIONAL SERVICES	913.34	913.34
	554900 OTHER CONTRACTUAL SERVICES	8,120.46	8,120.46
	555200 SOFTWARE - NEW PURCHASES	56,977.74	56,977.74
	559100 OTHER OPERATING EXP	120.00	120.00
	Major Account 520000 Total	369,003.57	369,003.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,822.40	10,822.40
	571103 BOARD & LODGING-FOREIGN	1,527.24	1,527.24
	571900 MEALS-ONE DAY TRAVEL	72.43	72.43
	572100 COMMERCIAL TRANSPORTATIO	420.06	420.06
	572103 COMERCIAL FARES-FOREIGN	626.88	626.88
	574500 PERSONAL VEHICLE MILEAGE	3,213.54	3,213.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,228.65	1,228.65
	575100 MISC TRAVEL EXPENSE	495.84	495.84
	575103 MISC TVL EXP-FOREIGN	43.54	43.54
	Major Account 570000 Total	18,450.58	18,450.58
	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	44,593.28	44,593.28
	Major Account 580000 Total	44,593.28	44,593.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00-	500.00-
	Major Account 590000 Total	500.00-	500.00-
	Fund 55020 Expenditures Total	784,075.35	784,075.35
	Program Revenues	7,324.88-	7,324.88-
	Program Expenditures	6,371,281.64	6,371,281.64

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	11,162.87	11,162.87
	511200 TEMPORARY SALARIES-WAGE	8,094.45	8,094.45
	515100 RETIREMENT PLANS EXPENSE	846.81	846.81
	515200 FICA EXPENSE	1,043.48	1,043.48
	515400 LIFE & ACCIDENT INS EXP	17.78	17.78
	515500 HEALTH INSURANCE EXPENSE	3,222.08	3,222.08
	Major Account 510000 Total	24,387.47	24,387.47
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	104.00	104.00
	531100 OFFICE SUPPLIES EXPENSE	114.23	114.23
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	Major Account 520000 Total	221.73	221.73
	Fund 40000 Expenditures Total	24,609.20	24,609.20
	Program Expenditures	24,609.20	24,609.20

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	98,496.51-	98,496.51-
		Major Account 460000 Total	98,496.51-	98,496.51-
		Fund 49100 Revenues Total	98,496.51-	98,496.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170.66	170.66
		515100 RETIREMENT PLANS EXPENSE	13.65	13.65
		515200 FICA EXPENSE	13.05	13.05
		515400 LIFE & ACCIDENT INS EXP	.29	.29
		515500 HEALTH INSURANCE EXPENSE	51.24	51.24
		Major Account 510000 Total	248.89	248.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	103.00	103.00
		534600 ED & RECREATIONAL SUP EX	5,742.48	5,742.48
		Major Account 520000 Total	5,845.48	5,845.48
		Fund 49100 Expenditures Total	6,094.37	6,094.37
		Program Revenues	98,496.51-	98,496.51-
		Program Expenditures	6,094.37	6,094.37

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		
		461100 OPERATING FED GRANTS & C	2,500.00-	2,500.00-
		461500 OP GRANTS - STATE AGENCI	241,294.05-	241,294.05-
		Major Account 460000 Total	243,794.05-	243,794.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,872.50	3,872.50
		Major Account 470000 Total	3,872.50	3,872.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,043.79-	3,043.79-
		484104 INDIRECT COST-LOCAL	9,593.39-	9,593.39-
		484500 REIMB NON-GOVT SOURCES	43,655.80-	43,655.80-
		484900 OTHER PRIVATE SOURCES	29,226.00-	29,226.00-
		Major Account 480000 Total	85,518.98-	85,518.98-
		Fund 65020 Revenues Total	325,440.53-	325,440.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,037.71	93,037.71
		511200 TEMPORARY SALARIES-WAGE	82,026.03	82,026.03
		511900 SUPPLEMENTAL	25.00	25.00
		515100 RETIREMENT PLANS EXPENSE	9,211.41	9,211.41
		515200 FICA EXPENSE	11,807.94	11,807.94
		515400 LIFE & ACCIDENT INS EXP	141.66	141.66
		515500 HEALTH INSURANCE EXPENSE	16,175.98	16,175.98
		Major Account 510000 Total	212,425.73	212,425.73
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	61.21	61.21
		521500 PUBLICATION & PRINT EXP	3,888.11	3,888.11
		522100 DUES & SUBSCRIPTION EXP	78.00	78.00
		522200 CONFERENCE REGISTRATION	115.00	115.00
		522400 SUBSISTENCE	320.00	320.00
		524600 RENT EXPENSE-BUILDINGS	1,595.00	1,595.00
		524700 RENT EXP-OTHER REAL PROP	330.00	330.00
		525500 RENT EXP-OTHER PERS PROP	2,021.27	2,021.27
		527200 REP & MAINT-MOTOR VEHICL	65.40	65.40
		531100 OFFICE SUPPLIES EXPENSE	1,060.72	1,060.72
		533100 HOUSEHOLD & INSTIT EXP	136.41	136.41
		533900 FOOD EXPENSE	2,324.90	2,324.90
		534600 ED & RECREATIONAL SUP EX	632.67	632.67
		534800 CONST & MAINT SUP EXP	11.34	11.34
		534901 DATA PROCESSING SUPPLIES	976.09	976.09

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		
	537100 LABORATORY SUP EXP	9,712.13	9,712.13
	538100 VEHICLE & EQUIP SUP EXP	307.48	307.48
	547100 EDUCATIONAL SERVICES	7,931.50	7,931.50
	554900 OTHER CONTRACTUAL SERVICES	7,071.15	7,071.15
	554901 CONTRACTED SVCS - SAL REIMB	4,810.00	4,810.00
	556100 INSURANCE EXPENSE	645.80	645.80
	Major Account 520000 Total	44,094.18	44,094.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,541.80	6,541.80
	571600 MEALS-NOT TRAVEL STATUS	699.08	699.08
	571900 MEALS-ONE DAY TRAVEL	18.61	18.61
	572100 COMMERCIAL TRANSPORTATIO	71.00	71.00
	574500 PERSONAL VEHICLE MILEAGE	2,575.26	2,575.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	177.00	177.00
	575100 MISC TRAVEL EXPENSE	68.99	68.99
	Major Account 570000 Total	10,151.74	10,151.74
	580000 Capital Outlay		
	588004 EQUIPMENT	33.17	33.17
	Major Account 580000 Total	33.17	33.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	7,325.00	7,325.00
	Major Account 590000 Total	7,325.00	7,325.00
	Fund 65020 Expenditures Total	274,029.82	274,029.82
	Program Revenues	325,440.53-	325,440.53-
	Program Expenditures	274,029.82	274,029.82

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	32,829.99-	32,829.99-
		472100 SALE OF SUP & MAT	4,766.08-	4,766.08-
		Major Account 470000 Total	37,596.07-	37,596.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,343.90-	28,343.90-
		484101 RESTRICTED-DONATIONS	350,176.19-	350,176.19-
		484500 REIMB NON-GOVT SOURCES	2,851.87	2,851.87
		486300 CLEARING ACCOUNT	4.55-	4.55-
		Major Account 480000 Total	375,672.77-	375,672.77-
		Fund 55020 Revenues Total	413,268.84-	413,268.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	488,996.79	488,996.79
		511200 TEMPORARY SALARIES-WAGE	50,200.49	50,200.49
		511300 OVERTIME PAYMENTS	16.80	16.80
		511900 SUPPLEMENTAL	121.60	121.60
		515100 RETIREMENT PLANS EXPENSE	32,773.39	32,773.39
		515200 FICA EXPENSE	38,868.56	38,868.56
		515400 LIFE & ACCIDENT INS EXP	816.48	816.48
		515500 HEALTH INSURANCE EXPENSE	92,816.52	92,816.52
		516400 UNEMPLOYM COMP INS EXP	39.47	39.47
		Major Account 510000 Total	704,650.10	704,650.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	457.55	457.55
		521200 COM EXPENSE - VOICE/DATA	275.76	275.76
		521300 FREIGHT EXPENSE	9.32	9.32
		521500 PUBLICATION & PRINT EXP	5,907.22	5,907.22
		521900 AWARDS EXPENSE	131.91	131.91
		522100 DUES & SUBSCRIPTION EXP	2,142.25	2,142.25
		522200 CONFERENCE REGISTRATION	958.30	958.30
		522400 SUBSISTENCE	1,891.61	1,891.61
		522500 EMPLOYEE MOVING EXPENSE	1,100.00	1,100.00
		522600 JOB APPLICANT EXPENSE	430.97	430.97
		523201 NATURAL GAS	5,350.98	5,350.98
		523202 ELECTRICITY	87,938.97	87,938.97
		523203 WATER	3,164.40	3,164.40
		523204 SEWER	4,015.19	4,015.19
		524700 RENT EXP-OTHER REAL PROP	99.00	99.00
		525500 RENT EXP-OTHER PERS PROP	2,743.55	2,743.55

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		
	526100 REP & MAINT-REAL PROPERT	78,395.40	78,395.40
	527200 REP & MAINT-MOTOR VEHICL	83.00	83.00
	527600 REP & MAINT-HOUSE/INST E	2,800.00	2,800.00
	527800 REP & MAINT-OTHER PROPER	343.75	343.75
	531100 OFFICE SUPPLIES EXPENSE	1,742.22	1,742.22
	533100 HOUSEHOLD & INSTIT EXP	13,106.92	13,106.92
	533900 FOOD EXPENSE	41,991.04	41,991.04
	534600 ED & RECREATIONAL SUP EX	13,508.19	13,508.19
	534800 CONST & MAINT SUP EXP	19,135.64	19,135.64
	534901 DATA PROCESSING SUPPLIES	18,810.61	18,810.61
	535100 MEDICAL SUPPLIES	120.00	120.00
	538100 VEHICLE & EQUIP SUP EXP	902.46	902.46
	539951 PURCHASES FOR RESALE	2,519.35	2,519.35
	543100 IT CONSULTING-APPLICATIONS	12,374.00	12,374.00
	545000 LABORATORY SERVICES	434.95	434.95
	549200 JANITORIAL/SECURITY SRVS	811.75	811.75
	554900 OTHER CONTRACTUAL SERVICES	32,462.40	32,462.40
	555200 SOFTWARE - NEW PURCHASES	110,255.10	110,255.10
	559100 OTHER OPERATING EXP	151,755.88	151,755.88
	Major Account 520000 Total	618,169.64	618,169.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,311.66	6,311.66
	571600 MEALS-NOT TRAVEL STATUS	2,130.47	2,130.47
	572100 COMMERCIAL TRANSPORTATIO	227.12	227.12
	574500 PERSONAL VEHICLE MILEAGE	1,026.36	1,026.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,414.99	1,414.99
	575100 MISC TRAVEL EXPENSE	351.50	351.50
	Major Account 570000 Total	11,462.10	11,462.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	264.79	264.79
	588004 EQUIPMENT	61,587.60	61,587.60
	Major Account 580000 Total	61,852.39	61,852.39
	Fund 55020 Expenditures Total	1,396,134.23	1,396,134.23
	Program Revenues	413,268.84-	413,268.84-
	Program Expenditures	1,396,134.23	1,396,134.23

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	1,423,771.45	1,423,771.45
	511200 TEMPORARY SALARIES-WAGE	25,291.23	25,291.23
	511300 OVERTIME PAYMENTS	414.55	414.55
	511900 SUPPLEMENTAL	1,615.00	1,615.00
	515100 RETIREMENT PLANS EXPENSE	100,149.18	100,149.18
	515200 FICA EXPENSE	97,876.57	97,876.57
	515400 LIFE & ACCIDENT INS EXP	2,142.00	2,142.00
	515500 HEALTH INSURANCE EXPENSE	142,596.20	142,596.20
	516500 WORKERS COMP PREMIUMS	20,448.75	20,448.75
	Major Account 510000 Total	1,814,304.93	1,814,304.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44,525.87	44,525.87
	521400 DATA PROCESSING EXPENSE	329.47	329.47
	521500 PUBLICATION & PRINT EXP	215,423.12	215,423.12
	521900 AWARDS EXPENSE	18.00	18.00
	522100 DUES & SUBSCRIPTION EXP	41,405.74	41,405.74
	524600 RENT EXPENSE-BUILDINGS	7,320.00	7,320.00
	525100 RENT EXP-OFFICE EQUIP	2,390.00	2,390.00
	525500 RENT EXP-OTHER PERS PROP	455.92	455.92
	527400 REP & MAINT-DATA PROC	20,173.48	20,173.48
	527800 REP & MAINT-OTHER PROPER	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	2,251.17	2,251.17
	533900 FOOD EXPENSE	367.60	367.60
	534800 CONST & MAINT SUP EXP	197.98	197.98
	534900 MISCELLANEOUS SUP EXP	19.50	19.50
	534901 DATA PROCESSING SUPPLIES	1,832.45	1,832.45
	538100 VEHICLE & EQUIP SUP EXP	7.49	7.49
	541100 ACCTG & AUDITING SERVICES	1,218.00	1,218.00
	541700 LEGAL RELATED EXPENSE	8,749.00	8,749.00
	542500 ENG & ARCH SERVICES	18,528.27	18,528.27
	543500 MGT CONSULTANT SERVICES	61,550.00	61,550.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	2,100.00	2,100.00
	554900 OTHER CONTRACTUAL SERVICES	33,883.00	33,883.00
	555200 SOFTWARE - NEW PURCHASES	652,592.38	652,592.38
	556100 INSURANCE EXPENSE	4,236,109.58	4,236,109.58
	559100 OTHER OPERATING EXP	168,919.50	168,919.50
	Major Account 520000 Total	5,520,905.02	5,520,905.02

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		
		571100 BOARD & LODGING	6,855.51	6,855.51
		572100 COMMERCIAL TRANSPORTATIO	842.26	842.26
		574500 PERSONAL VEHICLE MILEAGE	5,644.40	5,644.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,490.56	1,490.56
		575100 MISC TRAVEL EXPENSE	479.40	479.40
		Major Account 570000 Total	15,312.13	15,312.13
		580000 Capital Outlay		
		588004 EQUIPMENT	115,554.96	115,554.96
		Major Account 580000 Total	115,554.96	115,554.96
		Fund 10000 Expenditures Total	7,466,077.04	7,466,077.04
25110 UNIV CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	581.00	581.00
		Major Account 480000 Total	581.00	581.00
		Fund 25110 Revenues Total	581.00	581.00
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	586,296.80	586,296.80
		Major Account 520000 Total	586,296.80	586,296.80
		Fund 25110 Expenditures Total	586,296.80	586,296.80
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	475.00-	475.00-
		Major Account 470000 Total	475.00-	475.00-
		Fund 55110 Revenues Total	475.00-	475.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,608.07	113,608.07
		515100 RETIREMENT PLANS EXPENSE	6,551.62	6,551.62
		515200 FICA EXPENSE	8,316.50	8,316.50
		515400 LIFE & ACCIDENT INS EXP	169.18	169.18
		515500 HEALTH INSURANCE EXPENSE	16,132.56	16,132.56
		Major Account 510000 Total	144,777.93	144,777.93
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5,959.69	5,959.69
		522100 DUES & SUBSCRIPTION EXP	88.05	88.05
		522200 CONFERENCE REGISTRATION	2,262.75	2,262.75
		524600 RENT EXPENSE-BUILDINGS	7,500.00	7,500.00
		524700 RENT EXP-OTHER REAL PROP	4,483.50	4,483.50
		525100 RENT EXP-OFFICE EQUIP	4,417.90	4,417.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	880.66	880.66
	533900 FOOD EXPENSE	21,376.28	21,376.28
	534600 ED & RECREATIONAL SUP EX	8,012.92	8,012.92
	534901 DATA PROCESSING SUPPLIES	6,095.00	6,095.00
	554900 OTHER CONTRACTUAL SERVICES	30.00	30.00
	Major Account 520000 Total	61,106.75	61,106.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.87	694.87
	572100 COMMERCIAL TRANSPORTATIO	72.84	72.84
	574500 PERSONAL VEHICLE MILEAGE	16.20	16.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,159.91	1,159.91
	Fund 55110 Expenditures Total	207,044.59	207,044.59
	Program Revenues	106.00	106.00
	Program Expenditures	8,259,418.43	8,259,418.43

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	160,981.31-	160,981.31-
		Major Account 460000 Total	160,981.31-	160,981.31-
		Fund 45170 Revenues Total	160,981.31-	160,981.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,015.98	26,015.98
		511200 TEMPORARY SALARIES-WAGE	10,092.00	10,092.00
		515100 RETIREMENT PLANS EXPENSE	1,818.87	1,818.87
		515200 FICA EXPENSE	2,040.31	2,040.31
		515400 LIFE & ACCIDENT INS EXP	34.12	34.12
		515500 HEALTH INSURANCE EXPENSE	4,285.69	4,285.69
		Major Account 510000 Total	44,286.97	44,286.97
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	4,186.00	4,186.00
		533100 HOUSEHOLD & INSTIT EXP	2,729.18	2,729.18
		533900 FOOD EXPENSE	2,060.58	2,060.58
		534600 ED & RECREATIONAL SUP EX	2,401.17	2,401.17
		535100 MEDICAL SUPPLIES	221.32	221.32
		554903 CONTRACTED SVCS - SUB CONTRACT	8,064.43	8,064.43
		Major Account 520000 Total	19,662.68	19,662.68
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,529.15	1,529.15
		Major Account 570000 Total	1,529.15	1,529.15
		Fund 45170 Expenditures Total	65,478.80	65,478.80
		Program Revenues	160,981.31-	160,981.31-
		Program Expenditures	65,478.80	65,478.80

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	686,846.02-	686,846.02-
		484101 RESTRICTED-DONATIONS	3,763,321.00-	3,763,321.00-
		Major Account 480000 Total	4,450,167.02-	4,450,167.02-
		Fund 65120 Revenues Total	4,450,167.02-	4,450,167.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,421.78	85,421.78
		511200 TEMPORARY SALARIES-WAGE	3,203.09	3,203.09
		515100 RETIREMENT PLANS EXPENSE	6,860.58	6,860.58
		515200 FICA EXPENSE	5,974.17	5,974.17
		515400 LIFE & ACCIDENT INS EXP	137.87	137.87
		515500 HEALTH INSURANCE EXPENSE	7,683.52	7,683.52
		Major Account 510000 Total	109,281.01	109,281.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	79.99	79.99
		521400 DATA PROCESSING EXPENSE	500.00	500.00
		521500 PUBLICATION & PRINT EXP	1,580.08	1,580.08
		522100 DUES & SUBSCRIPTION EXP	1,561.00	1,561.00
		522500 EMPLOYEE MOVING EXPENSE	400.74	400.74
		531100 OFFICE SUPPLIES EXPENSE	3,426.79	3,426.79
		533900 FOOD EXPENSE	6,383.17	6,383.17
		534600 ED & RECREATIONAL SUP EX	22,170.99	22,170.99
		534901 DATA PROCESSING SUPPLIES	23,368.00	23,368.00
		541700 LEGAL RELATED EXPENSE	11,057.58	11,057.58
		554900 OTHER CONTRACTUAL SERVICES	58,720.01	58,720.01
		Major Account 520000 Total	129,248.35	129,248.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,089.41	1,089.41
		572100 COMMERCIAL TRANSPORTATIO	142.90	142.90
		574500 PERSONAL VEHICLE MILEAGE	1,276.02	1,276.02
		574600 CONTRACTUAL SERV - TRAVEL EXP	766.72	766.72
		575100 MISC TRAVEL EXPENSE	141.00	141.00
		Major Account 570000 Total	3,416.05	3,416.05
		Fund 65120 Expenditures Total	241,945.41	241,945.41
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101,936.31-	101,936.31-
		Major Account 480000 Total	101,936.31-	101,936.31-
		Fund 65200 Revenues Total	101,936.31-	101,936.31-

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		
	599100 OTHER GOVERNMENT AID	79,172.00	79,172.00
	Major Account 590000 Total	79,172.00	79,172.00
	Fund 65200 Expenditures Total	79,172.00	79,172.00
	Program Revenues	4,552,103.33-	4,552,103.33-
	Program Expenditures	321,117.41	321,117.41

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	1,417.95	1,417.95
		Major Account 470000 Total	1,417.95	1,417.95
		Fund 55110 Revenues Total	1,417.95	1,417.95
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	4,066.00	4,066.00
		Major Account 510000 Total	4,066.00	4,066.00
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,049.99	1,049.99
		Major Account 520000 Total	1,049.99	1,049.99
		Fund 55110 Expenditures Total	5,115.99	5,115.99
		Program Revenues	1,417.95	1,417.95
		Program Expenditures	5,115.99	5,115.99

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	4,439,771.75	4,439,771.75
		511200 TEMPORARY SALARIES-WAGE	395,371.22	395,371.22
		511300 OVERTIME PAYMENTS	525.00	525.00
		511900 SUPPLEMENTAL	1,056.27	1,056.27
		515100 RETIREMENT PLANS EXPENSE	348,726.77	348,726.77
		515200 FICA EXPENSE	353,201.89	353,201.89
		515400 LIFE & ACCIDENT INS EXP	6,634.63	6,634.63
		515500 HEALTH INSURANCE EXPENSE	470,513.35	470,513.35
		Major Account 510000 Total	6,015,800.88	6,015,800.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	19.00	19.00
		537100 LABORATORY SUP EXP	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	7,019.00	7,019.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	427.46	427.46
		574600 CONTRACTUAL SERV - TRAVEL EXP	787.54	787.54
		Major Account 570000 Total	1,215.00	1,215.00
		Fund 10000 Expenditures Total	6,024,034.88	6,024,034.88
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
		Major Account 460000 Total	5,111.95-	5,111.95-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	711,685.75	711,685.75
		Major Account 470000 Total	711,685.75	711,685.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,106.04-	51,106.04-
		486100 LOAN INTEREST	84.18-	84.18-
		486301 SECURITY DEPOSITS	969.00	969.00
		486351 NSF ITEMS SUSPENSE	6,096.15	6,096.15
		Major Account 480000 Total	44,125.07-	44,125.07-
		Fund 25140 Revenues Total	662,448.73	662,448.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,280,604.39	2,280,604.39
		511200 TEMPORARY SALARIES-WAGE	188,502.54	188,502.54
		511300 OVERTIME PAYMENTS	8,740.72	8,740.72
		511900 SUPPLEMENTAL	3,415.44	3,415.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	155,705.71	155,705.71
	515200 FICA EXPENSE	175,404.24	175,404.24
	515400 LIFE & ACCIDENT INS EXP	3,705.45	3,705.45
	515500 HEALTH INSURANCE EXPENSE	330,871.24	330,871.24
	516400 UNEMPLOYM COMP INS EXP	8,434.61	8,434.61
	516500 WORKERS COMP PREMIUMS	102,036.75	102,036.75
	Major Account 510000 Total	3,257,421.09	3,257,421.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,431.29	18,431.29
	521200 COM EXPENSE - VOICE/DATA	946.61	946.61
	521300 FREIGHT EXPENSE	1,523.80	1,523.80
	521400 DATA PROCESSING EXPENSE	510.38-	510.38-
	521500 PUBLICATION & PRINT EXP	13,632.41	13,632.41
	521900 AWARDS EXPENSE	3,684.04	3,684.04
	522100 DUES & SUBSCRIPTION EXP	175,307.97	175,307.97
	522200 CONFERENCE REGISTRATION	5,384.26	5,384.26
	522400 SUBSISTENCE	33,996.50	33,996.50
	522500 EMPLOYEE MOVING EXPENSE	8,343.76	8,343.76
	522600 JOB APPLICANT EXPENSE	1,685.83	1,685.83
	523201 NATURAL GAS	4,438.89	4,438.89
	523202 ELECTRICITY	98,393.63	98,393.63
	523203 WATER	32,637.58	32,637.58
	523204 SEWER	12,556.11	12,556.11
	524600 RENT EXPENSE-BUILDINGS	2,568.67	2,568.67
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00
	525100 RENT EXP-OFFICE EQUIP	1,114.78	1,114.78
	525400 RENT EXP-COMM EQUIP	22.90	22.90
	525500 RENT EXP-OTHER PERS PROP	1,442.81	1,442.81
	526100 REP & MAINT-REAL PROPERT	73,177.94	73,177.94
	527100 REP & MAINT-OFFICE EQUIP	1,436.27	1,436.27
	527200 REP & MAINT-MOTOR VEHICL	7,925.00	7,925.00
	527300 REP & MAINT-MEDICAL EQUI	3,150.00	3,150.00
	527600 REP & MAINT-HOUSE/INST E	285.65	285.65
	527800 REP & MAINT-OTHER PROPER	5,888.11	5,888.11
	527801 REP AG SHOP CONST EQUIP	280.54	280.54
	531100 OFFICE SUPPLIES EXPENSE	26,444.32	26,444.32
	533100 HOUSEHOLD & INSTIT EXP	14,677.65	14,677.65
	533900 FOOD EXPENSE	2,906.97	2,906.97

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		
	534500 AGRICULTURAL SUPPLIES EX	1,288.00	1,288.00
	534600 ED & RECREATIONAL SUP EX	10,631.82	10,631.82
	534800 CONST & MAINT SUP EXP	20,375.83	20,375.83
	534900 MISCELLANEOUS SUP EXP	21,009.54	21,009.54
	534901 DATA PROCESSING SUPPLIES	127,354.46	127,354.46
	535100 MEDICAL SUPPLIES	1,205.00	1,205.00
	537100 LABORATORY SUP EXP	3,947.01	3,947.01
	538100 VEHICLE & EQUIP SUP EXP	423.24	423.24
	541700 LEGAL RELATED EXPENSE	7,591.75	7,591.75
	542500 ENG & ARCH SERVICES	7,810.00	7,810.00
	545000 LABORATORY SERVICES	486.00	486.00
	547100 EDUCATIONAL SERVICES	2,172.00	2,172.00
	549200 JANITORIAL/SECURITY SRVS	62.40	62.40
	554900 OTHER CONTRACTUAL SERVICES	115,159.41	115,159.41
	555200 SOFTWARE - NEW PURCHASES	46,112.75	46,112.75
	556100 INSURANCE EXPENSE	308.95	308.95
	559100 OTHER OPERATING EXP	19,127.53	19,127.53
	Major Account 520000 Total	936,931.60	936,931.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,848.68	25,848.68
	571103 BOARD & LODGING-FOREIGN	8,618.28	8,618.28
	572100 COMMERCIAL TRANSPORTATIO	2,745.22	2,745.22
	572103 COMERCIAL FARES-FOREIGN	7,582.10	7,582.10
	574500 PERSONAL VEHICLE MILEAGE	5,668.65	5,668.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,945.55	3,945.55
	575100 MISC TRAVEL EXPENSE	1,408.08	1,408.08
	575103 MISC TVL EXP-FOREIGN	449.67	449.67
	Major Account 570000 Total	56,266.23	56,266.23
	580000 Capital Outlay		
	588004 EQUIPMENT	340,286.62	340,286.62
	Major Account 580000 Total	340,286.62	340,286.62
	Fund 25140 Expenditures Total	4,590,905.54	4,590,905.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,243.25-	77,243.25-
	472100 SALE OF SUP & MAT	3,835.00-	3,835.00-
	474100 GENERAL BUSINESS FEES	1,902.20-	1,902.20-
	Major Account 470000 Total	82,980.45-	82,980.45-

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			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	175.00-	175.00-
	Major Account 480000 Total	175.00-	175.00-
	Fund 55140 Revenues Total	83,155.45-	83,155.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,611.84	619,611.84
	511200 TEMPORARY SALARIES-WAGE	391,343.34	391,343.34
	511300 OVERTIME PAYMENTS	154.53	154.53
	511900 SUPPLEMENTAL	792.93	792.93
	515100 RETIREMENT PLANS EXPENSE	46,580.66	46,580.66
	515200 FICA EXPENSE	69,825.22	69,825.22
	515400 LIFE & ACCIDENT INS EXP	1,102.07	1,102.07
	515500 HEALTH INSURANCE EXPENSE	86,883.74	86,883.74
	516400 UNEMPLOYM COMP INS EXP	6,266.94	6,266.94
	516500 WORKERS COMP PREMIUMS	32,547.25	32,547.25
	Major Account 510000 Total	1,255,108.52	1,255,108.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,723.14	3,723.14
	521500 PUBLICATION & PRINT EXP	11,833.61	11,833.61
	521700 1099 ROYALTY PAYMENTS	1,029.15	1,029.15
	522100 DUES & SUBSCRIPTION EXP	22,607.50	22,607.50
	522200 CONFERENCE REGISTRATION	125.00	125.00
	522400 SUBSISTENCE	22,331.20	22,331.20
	522600 JOB APPLICANT EXPENSE	161.03	161.03
	524600 RENT EXPENSE-BUILDINGS	18,850.00	18,850.00
	524700 RENT EXP-OTHER REAL PROP	1,245.00	1,245.00
	525100 RENT EXP-OFFICE EQUIP	162.39	162.39
	525500 RENT EXP-OTHER PERS PROP	313.09	313.09
	527100 REP & MAINT-OFFICE EQUIP	388.75	388.75
	527800 REP & MAINT-OTHER PROPER	473.00	473.00
	531100 OFFICE SUPPLIES EXPENSE	39,719.87	39,719.87
	533100 HOUSEHOLD & INSTIT EXP	57.82	57.82
	533900 FOOD EXPENSE	7,891.56	7,891.56
	534600 ED & RECREATIONAL SUP EX	61,011.08	61,011.08
	534900 MISCELLANEOUS SUP EXP	16,579.40	16,579.40
	534901 DATA PROCESSING SUPPLIES	95,017.52	95,017.52
	535100 MEDICAL SUPPLIES	255.47	255.47
	537100 LABORATORY SUP EXP	9,358.23	9,358.23
	538100 VEHICLE & EQUIP SUP EXP	92.99	92.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	850.00	850.00
	554900 OTHER CONTRACTUAL SERVICES	53,094.42	53,094.42
	555200 SOFTWARE - NEW PURCHASES	24,361.93	24,361.93
	559100 OTHER OPERATING EXP	1,913.76	1,913.76
	Major Account 520000 Total	393,446.91	393,446.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,230.50	13,230.50
	571103 BOARD & LODGING-FOREIGN	2,134.29	2,134.29
	572100 COMMERCIAL TRANSPORTATIO	1,174.60	1,174.60
	572103 COMERCIAL FARES-FOREIGN	9,278.27	9,278.27
	574500 PERSONAL VEHICLE MILEAGE	3,917.70	3,917.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,040.76	2,040.76
	575100 MISC TRAVEL EXPENSE	423.92	423.92
	575103 MISC TVL EXP-FOREIGN	858.65	858.65
	Major Account 570000 Total	33,058.69	33,058.69
	580000 Capital Outlay		
	588004 EQUIPMENT	5,354.00	5,354.00
	Major Account 580000 Total	5,354.00	5,354.00
	Fund 55140 Expenditures Total	1,686,968.12	1,686,968.12
	Program Revenues	579,293.28	579,293.28
	Program Expenditures	12,301,908.54	12,301,908.54

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	70,326.19	70,326.19
	511200 TEMPORARY SALARIES-WAGE	92,769.52	92,769.52
	511900 SUPPLEMENTAL	7.00	7.00
	515100 RETIREMENT PLANS EXPENSE	9,046.83	9,046.83
	515200 FICA EXPENSE	10,135.18	10,135.18
	515400 LIFE & ACCIDENT INS EXP	143.85	143.85
	515500 HEALTH INSURANCE EXPENSE	10,035.85	10,035.85
	Major Account 510000 Total	192,464.42	192,464.42
	520000 Operating Expenses		
	522000 1099 AWARDS	13,750.00	13,750.00
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP	246.82	246.82
	531100 OFFICE SUPPLIES EXPENSE	77.48	77.48
	533900 FOOD EXPENSE	497.61	497.61
	534901 DATA PROCESSING SUPPLIES	6,635.00	6,635.00
	537100 LABORATORY SUP EXP	13,031.92	13,031.92
	538100 VEHICLE & EQUIP SUP EXP	14.65	14.65
	554900 OTHER CONTRACTUAL SERVICES	8,915.00	8,915.00
	Major Account 520000 Total	44,293.48	44,293.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,610.05	3,610.05
	571103 BOARD & LODGING-FOREIGN	1,126.45	1,126.45
	572100 COMMERCIAL TRANSPORTATIO	353.12	353.12
	572103 COMERCIAL FARES-FOREIGN	24.39	24.39
	574500 PERSONAL VEHICLE MILEAGE	7.56	7.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,316.03	7,316.03
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	575103 MISC TVL EXP-FOREIGN	22.28	22.28
	Major Account 570000 Total	12,530.88	12,530.88
	Fund 40000 Expenditures Total	249,288.78	249,288.78
	Program Expenditures	249,288.78	249,288.78

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	658,432.94-	658,432.94-
	Major Account 460000 Total	658,432.94-	658,432.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,227.24	9,227.24
	Major Account 480000 Total	9,227.24	9,227.24
	Fund 45180 Revenues Total	649,205.70-	649,205.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,851.02	67,851.02
	511200 TEMPORARY SALARIES-WAGE	46,328.27	46,328.27
	511300 OVERTIME PAYMENTS	385.88	385.88
	515100 RETIREMENT PLANS EXPENSE	6,202.76	6,202.76
	515200 FICA EXPENSE	7,253.37	7,253.37
	515400 LIFE & ACCIDENT INS EXP	126.94	126.94
	515500 HEALTH INSURANCE EXPENSE	9,133.65	9,133.65
	Major Account 510000 Total	137,281.89	137,281.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	53.89	53.89
	521500 PUBLICATION & PRINT EXP	464.40	464.40
	522100 DUES & SUBSCRIPTION EXP	466.00	466.00
	522200 CONFERENCE REGISTRATION	3,280.00	3,280.00
	524600 RENT EXPENSE-BUILDINGS	212.00	212.00
	531100 OFFICE SUPPLIES EXPENSE	1,107.27	1,107.27
	533900 FOOD EXPENSE	654.87	654.87
	537100 LABORATORY SUP EXP	254.00	254.00
	538100 VEHICLE & EQUIP SUP EXP	224.40	224.40
	554900 OTHER CONTRACTUAL SERVICES	510.60	510.60
	554903 CONTRACTED SVCS - SUB CONTRACT	18,999.77	18,999.77
	Major Account 520000 Total	26,227.20	26,227.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.75	647.75
	572100 COMMERCIAL TRANSPORTATIO	123.85	123.85
	574500 PERSONAL VEHICLE MILEAGE	853.22	853.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	40,102.93	40,102.93
	575100 MISC TRAVEL EXPENSE	144.00	144.00
	Major Account 570000 Total	41,871.75	41,871.75
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,640.00	8,640.00
	Major Account 590000 Total	8,640.00	8,640.00

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	214,020.84	214,020.84
	Program Revenues	649,205.70-	649,205.70-
	Program Expenditures	214,020.84	214,020.84

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	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	23,471.56-	23,471.56-
		Major Account 470000 Total	23,471.56-	23,471.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,623,520.28-	1,623,520.28-
		483200 BUILDING & SPACE RENTAL	291.67-	291.67-
		484101 RESTRICTED-DONATIONS	591,277.10-	591,277.10-
		484106 INDIRECT COST-PRIVATE	1,437.02-	1,437.02-
		Major Account 480000 Total	2,216,526.07-	2,216,526.07-
		Fund 65140 Revenues Total	2,239,997.63-	2,239,997.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	304,149.13	304,149.13
		511200 TEMPORARY SALARIES-WAGE	303,114.36	303,114.36
		511300 OVERTIME PAYMENTS	2,967.51	2,967.51
		511900 SUPPLEMENTAL	70.00	70.00
		515100 RETIREMENT PLANS EXPENSE	22,521.72	22,521.72
		515200 FICA EXPENSE	34,305.79	34,305.79
		515400 LIFE & ACCIDENT INS EXP	477.28	477.28
		515500 HEALTH INSURANCE EXPENSE	38,026.56	38,026.56
		Major Account 510000 Total	705,632.35	705,632.35
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	6,196.00	6,196.00
		521900 AWARDS EXPENSE	1,940.14	1,940.14
		522000 1099 AWARDS	3,000.00	3,000.00
		522100 DUES & SUBSCRIPTION EXP	3,418.51	3,418.51
		522400 SUBSISTENCE	285.82	285.82
		524700 RENT EXP-OTHER REAL PROP	2,350.00	2,350.00
		525100 RENT EXP-OFFICE EQUIP	258.41	258.41
		525400 RENT EXP-COMM EQUIP	2,849.00	2,849.00
		525500 RENT EXP-OTHER PERS PROP	630.23	630.23
		526100 REP & MAINT-REAL PROPERT	44,087.00	44,087.00
		527100 REP & MAINT-OFFICE EQUIP	131.55	131.55
		531100 OFFICE SUPPLIES EXPENSE	1,824.68	1,824.68
		533900 FOOD EXPENSE	3,945.62	3,945.62
		534600 ED & RECREATIONAL SUP EX	328.84	328.84
		534900 MISCELLANEOUS SUP EXP	3,152.08	3,152.08
		534901 DATA PROCESSING SUPPLIES	331.05	331.05
		537100 LABORATORY SUP EXP	6,654.98	6,654.98
		538100 VEHICLE & EQUIP SUP EXP	31.87	31.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	270.00	270.00
	547100 EDUCATIONAL SERVICES	7,100.00	7,100.00
	554900 OTHER CONTRACTUAL SERVICES	69,082.88	69,082.88
	555200 SOFTWARE - NEW PURCHASES	4,993.87	4,993.87
	559100 OTHER OPERATING EXP	35,095.45	35,095.45
	Major Account 520000 Total	197,957.98	197,957.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,797.07	5,797.07
	571103 BOARD & LODGING-FOREIGN	750.50	750.50
	572100 COMMERCIAL TRANSPORTATIO	127.53	127.53
	572103 COMERCIAL FARES-FOREIGN	134.38	134.38
	574500 PERSONAL VEHICLE MILEAGE	1,630.26	1,630.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,576.66	4,576.66
	575100 MISC TRAVEL EXPENSE	92.58	92.58
	Major Account 570000 Total	13,108.98	13,108.98
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 65140 Expenditures Total	917,199.31	917,199.31
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,634.69-	1,634.69-
	486300 CLEARING ACCOUNT	100,853.19-	100,853.19-
	Major Account 480000 Total	102,487.88-	102,487.88-
	Fund 65530 Revenues Total	102,487.88-	102,487.88-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.10-	128.10-
	484500 REIMB NON-GOVT SOURCES	6,393.00	6,393.00
	484900 OTHER PRIVATE SOURCES	55,597.00-	55,597.00-
	Major Account 480000 Total	49,332.10-	49,332.10-
	Fund 65560 Revenues Total	49,332.10-	49,332.10-
	Program Revenues	2,391,817.61-	2,391,817.61-
	Program Expenditures	917,199.31	917,199.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,319.99-	7,319.99-
		Major Account 460000 Total	7,319.99-	7,319.99-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,313.26	10,313.26
		472100 SALE OF SUP & MAT	83,392.23	83,392.23
		476100 OTHER LIC PERM & FEES	30,189.90-	30,189.90-
		Major Account 470000 Total	63,515.59	63,515.59
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,494.54-	25,494.54-
		483100 HOUSING & DORM RENTAL RE	517.45-	517.45-
		484101 RESTRICTED-DONATIONS	7,898.20-	7,898.20-
		486300 CLEARING ACCOUNT	196,550.95-	196,550.95-
		486301 SECURITY DEPOSITS	40.00	40.00
		Major Account 480000 Total	230,421.14-	230,421.14-
		Fund 55140 Revenues Total	174,225.54-	174,225.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	878,238.32	878,238.32
		511200 TEMPORARY SALARIES-WAGE	181,231.95	181,231.95
		511300 OVERTIME PAYMENTS	2,174.56	2,174.56
		511900 SUPPLEMENTAL	1,743.00	1,743.00
		515100 RETIREMENT PLANS EXPENSE	54,227.02	54,227.02
		515200 FICA EXPENSE	68,624.33	68,624.33
		515400 LIFE & ACCIDENT INS EXP	1,364.03	1,364.03
		515500 HEALTH INSURANCE EXPENSE	120,809.16	120,809.16
		516400 UNEMPLOYM COMP INS EXP	249.00-	249.00-
		Major Account 510000 Total	1,308,163.37	1,308,163.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30,984.83	30,984.83
		521500 PUBLICATION & PRINT EXP	8,591.86	8,591.86
		521900 AWARDS EXPENSE	384.00	384.00
		522100 DUES & SUBSCRIPTION EXP	14,403.74	14,403.74
		522400 SUBSISTENCE	21,565.14	21,565.14
		522600 JOB APPLICANT EXPENSE	159.12	159.12
		523201 NATURAL GAS	7,145.83	7,145.83
		523202 ELECTRICITY	34,676.62	34,676.62
		523203 WATER	5,219.97	5,219.97
		523204 SEWER	6,028.51	6,028.51
		524600 RENT EXPENSE-BUILDINGS	420.00	420.00

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		
	525100 RENT EXP-OFFICE EQUIP	186.18	186.18
	525500 RENT EXP-OTHER PERS PROP	7,298.57	7,298.57
	526100 REP & MAINT-REAL PROPERT	4,247.98	4,247.98
	527100 REP & MAINT-OFFICE EQUIP	1,375.19	1,375.19
	527500 REP & MAINT-COMM EQUIP	4,547.50	4,547.50
	527800 REP & MAINT-OTHER PROPER	1,775.00	1,775.00
	531100 OFFICE SUPPLIES EXPENSE	6,332.64	6,332.64
	533100 HOUSEHOLD & INSTIT EXP	11,638.12	11,638.12
	533900 FOOD EXPENSE	21,740.43	21,740.43
	534600 ED & RECREATIONAL SUP EX	6,730.46	6,730.46
	534800 CONST & MAINT SUP EXP	1,950.00	1,950.00
	534900 MISCELLANEOUS SUP EXP	24,638.59	24,638.59
	534901 DATA PROCESSING SUPPLIES	43,383.83	43,383.83
	535100 MEDICAL SUPPLIES	3,035.41	3,035.41
	538100 VEHICLE & EQUIP SUP EXP	4,382.88	4,382.88
	539951 PURCHASES FOR RESALE	115,276.31	115,276.31
	549200 JANITORIAL/SECURITY SRVS	2,294.52	2,294.52
	554900 OTHER CONTRACTUAL SERVICES	217,986.79	217,986.79
	555200 SOFTWARE - NEW PURCHASES	15,285.00	15,285.00
	556100 INSURANCE EXPENSE	719,509.15	719,509.15
	559100 OTHER OPERATING EXP	518,351.28	518,351.28
	Major Account 520000 Total	1,861,545.45	1,861,545.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,842.52	16,842.52
	571900 MEALS-ONE DAY TRAVEL	18.81	18.81
	572100 COMMERCIAL TRANSPORTATIO	297.31	297.31
	574500 PERSONAL VEHICLE MILEAGE	616.96	616.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,112.46	1,112.46
	575100 MISC TRAVEL EXPENSE	989.66	989.66
	Major Account 570000 Total	19,877.72	19,877.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	465,000.00	465,000.00
	Major Account 580000 Total	465,000.00	465,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,185.00	24,185.00
	Major Account 590000 Total	24,185.00	24,185.00
	Fund 55140 Expenditures Total	3,678,771.54	3,678,771.54
	Program Revenues	174,225.54-	174,225.54-

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			
	590000 Government Aid		
	Program Expenditures	3,678,771.54	3,678,771.54

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		
	521500 PUBLICATION & PRINT EXP	435.00	435.00
	526100 REP & MAINT-REAL PROPERT	6,041.00	6,041.00
	533100 HOUSEHOLD & INSTIT EXP	12,387.09	12,387.09
	534600 ED & RECREATIONAL SUP EX	586.00	586.00
	549200 JANITORIAL/SECURITY SRVS	761.00	761.00
	Major Account 520000 Total	20,210.09	20,210.09
	Fund 65020 Expenditures Total	20,210.09	20,210.09
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	84,248.30	84,248.30
	531100 OFFICE SUPPLIES EXPENSE	33,550.05	33,550.05
	533100 HOUSEHOLD & INSTIT EXP	7,203.24	7,203.24
	534600 ED & RECREATIONAL SUP EX	2,968.79	2,968.79
	534800 CONST & MAINT SUP EXP	47,216.91	47,216.91
	Major Account 520000 Total	175,187.29	175,187.29
	580000 Capital Outlay		
	588003 BUILDINGS	3,353,946.19	3,353,946.19
	Major Account 580000 Total	3,353,946.19	3,353,946.19
	Fund 65120 Expenditures Total	3,529,133.48	3,529,133.48
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,433.85	5,433.85
	526100 REP & MAINT-REAL PROPERT	48,331.03	48,331.03
	542500 ENG & ARCH SERVICES	880.00	880.00
	Major Account 520000 Total	54,644.88	54,644.88
	Fund 65140 Expenditures Total	54,644.88	54,644.88
	Program Expenditures	3,603,988.45	3,603,988.45

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	3,500.00	3,500.00
	Major Account 580000 Total	3,500.00	3,500.00
	Fund 65120 Expenditures Total	3,500.00	3,500.00
	Program Expenditures	3,500.00	3,500.00

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	580000 Capital Outlay		
	588004 EQUIPMENT	26,054.80	26,054.80
	Major Account 580000 Total	26,054.80	26,054.80
	Fund 65140 Expenditures Total	26,054.80	26,054.80
	Program Expenditures	26,054.80	26,054.80

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	5,533.48-	5,533.48-
	Major Account 480000 Total	5,533.48-	5,533.48-
	Fund 25200 Revenues Total	5,533.48-	5,533.48-
	Program Revenues	5,533.48-	5,533.48-

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	625,575.00	625,575.00
	Major Account 580000 Total	625,575.00	625,575.00
	Fund 25210 Expenditures Total	625,575.00	625,575.00
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,610.00	1,610.00
	Major Account 580000 Total	1,610.00	1,610.00
	Fund 65120 Expenditures Total	1,610.00	1,610.00
	Program Expenditures	627,185.00	627,185.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,107,173.58-	1,107,173.58-
		Major Account 480000 Total	1,107,173.58-	1,107,173.58-
		Fund 65140 Revenues Total	1,107,173.58-	1,107,173.58-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	18,710.75	18,710.75
		Major Account 580000 Total	18,710.75	18,710.75
		Fund 65140 Expenditures Total	18,710.75	18,710.75
		Program Revenues	1,107,173.58-	1,107,173.58-
		Program Expenditures	18,710.75	18,710.75

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	442.78-	442.78-
	Major Account 480000 Total	442.78-	442.78-
	Fund 32500 Revenues Total	442.78-	442.78-
	Program Revenues	442.78-	442.78-

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	22,924.53	22,924.53
	531100 OFFICE SUPPLIES EXPENSE	75,530.11	75,530.11
	534600 ED & RECREATIONAL SUP EX	5,916.00	5,916.00
	535100 MEDICAL SUPPLIES	836.00	836.00
	554900 OTHER CONTRACTUAL SERVICES	393.00	393.00
	Major Account 520000 Total	105,599.64	105,599.64
	580000 Capital Outlay		
	588004 EQUIPMENT	17,420.00	17,420.00
	Major Account 580000 Total	17,420.00	17,420.00
	Fund 65120 Expenditures Total	123,019.64	123,019.64
	Program Expenditures	123,019.64	123,019.64

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	660,618.00-	660,618.00-
		Major Account 490000 Total	660,618.00-	660,618.00-
		Fund 25210 Revenues Total	660,618.00-	660,618.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,670.00	1,670.00
		534901 DATA PROCESSING SUPPLIES	2,817.75	2,817.75
		Major Account 520000 Total	4,487.75	4,487.75
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	28,390.37	28,390.37
		588003 BUILDINGS	376,704.71	376,704.71
		Major Account 580000 Total	405,095.08	405,095.08
		Fund 25210 Expenditures Total	409,582.83	409,582.83
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,600.00-	3,600.00-
		Major Account 490000 Total	3,600.00-	3,600.00-
		Fund 55110 Revenues Total	3,600.00-	3,600.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	859.08	859.08
		Major Account 520000 Total	859.08	859.08
		580000 Capital Outlay		
		588003 BUILDINGS	74,302.09	74,302.09
		Major Account 580000 Total	74,302.09	74,302.09
		Fund 55110 Expenditures Total	75,161.17	75,161.17
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,132.42-	8,132.42-
		Major Account 470000 Total	8,132.42-	8,132.42-
		Fund 65120 Revenues Total	8,132.42-	8,132.42-
	Expenditures	580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	105,345.45	105,345.45
		Major Account 580000 Total	105,345.45	105,345.45
		Fund 65120 Expenditures Total	105,345.45	105,345.45
		Program Revenues	672,350.42-	672,350.42-
		Program Expenditures	590,089.45	590,089.45

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	580000 Capital Outlay		
	588003 BUILDINGS	20,163.24	20,163.24
	Major Account 580000 Total	20,163.24	20,163.24
	Fund 38000 Expenditures Total	20,163.24	20,163.24
	Program Expenditures	20,163.24	20,163.24

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
25230 UNO-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	250,000.00	250,000.00
	Major Account 580000 Total	250,000.00	250,000.00
	Fund 25230 Expenditures Total	250,000.00	250,000.00
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	250,000.00	250,000.00
	Major Account 580000 Total	250,000.00	250,000.00
	Fund 55140 Expenditures Total	250,000.00	250,000.00
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	11,050.00	11,050.00
	534800 CONST & MAINT SUP EXP	87,704.58	87,704.58
	534901 DATA PROCESSING SUPPLIES	6,520.00	6,520.00
	542500 ENG & ARCH SERVICES	12,250.00	12,250.00
	Major Account 520000 Total	117,524.58	117,524.58
	580000 Capital Outlay		
	588003 BUILDINGS	672,198.64	672,198.64
	Major Account 580000 Total	672,198.64	672,198.64
	Fund 65140 Expenditures Total	789,723.22	789,723.22
	Program Expenditures	1,289,723.22	1,289,723.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	302,400.00	302,400.00
	Major Account 580000 Total	302,400.00	302,400.00
	Fund 38000 Expenditures Total	302,400.00	302,400.00
	Program Expenditures	302,400.00	302,400.00

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,975.67	2,975.67
	Major Account 520000 Total	2,975.67	2,975.67
	Fund 25210 Expenditures Total	2,975.67	2,975.67
	Program Expenditures	2,975.67	2,975.67

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	3.38-	3.38-
	Major Account 480000 Total	3.38-	3.38-
	Fund 32510 Revenues Total	3.38-	3.38-
	Program Revenues	3.38-	3.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	440,968.62	440,968.62
	Major Account 580000 Total	440,968.62	440,968.62
	Fund 10000 Expenditures Total	440,968.62	440,968.62
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,182,231.83	2,182,231.83
	Major Account 580000 Total	2,182,231.83	2,182,231.83
	Fund 65120 Expenditures Total	2,182,231.83	2,182,231.83
	Program Expenditures	2,623,200.45	2,623,200.45

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	1,902,743.40	1,902,743.40
	588004 EQUIPMENT	1,948.67	1,948.67
	Major Account 580000 Total	1,904,692.07	1,904,692.07
	Fund 25220 Expenditures Total	1,904,692.07	1,904,692.07
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	366,661.35	366,661.35
	588004 EQUIPMENT	2,339.00	2,339.00
	Major Account 580000 Total	369,000.35	369,000.35
	Fund 55150 Expenditures Total	369,000.35	369,000.35
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,839,013.15	1,839,013.15
	Major Account 580000 Total	1,839,013.15	1,839,013.15
	Fund 65150 Expenditures Total	1,839,013.15	1,839,013.15
	Program Expenditures	4,112,705.57	4,112,705.57

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	150,000.00-	150,000.00-
		Major Account 490000 Total	150,000.00-	150,000.00-
		Fund 55110 Revenues Total	150,000.00-	150,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	45.09	45.09
		Major Account 580000 Total	45.09	45.09
		Fund 55110 Expenditures Total	45.09	45.09
65120 UNIVERSITY TRUST				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	615,655.19	615,655.19
		Major Account 580000 Total	615,655.19	615,655.19
		Fund 65120 Expenditures Total	615,655.19	615,655.19
		Program Revenues	150,000.00-	150,000.00-
		Program Expenditures	615,700.28	615,700.28

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	2,652,413.53	2,652,413.53
	Major Account 580000 Total	2,652,413.53	2,652,413.53
	Fund 38000 Expenditures Total	2,652,413.53	2,652,413.53
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,565.11-	34,565.11-
	Major Account 480000 Total	34,565.11-	34,565.11-
	Fund 64920 Revenues Total	34,565.11-	34,565.11-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	728,830.27	728,830.27
	Major Account 580000 Total	728,830.27	728,830.27
	Fund 64920 Expenditures Total	728,830.27	728,830.27
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,914,371.78	1,914,371.78
	Major Account 580000 Total	1,914,371.78	1,914,371.78
	Fund 65150 Expenditures Total	1,914,371.78	1,914,371.78
	Program Revenues	34,565.11-	34,565.11-
	Program Expenditures	5,295,615.58	5,295,615.58

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	9,799.84-	9,799.84-
		Major Account 480000 Total	9,799.84-	9,799.84-
		Fund 25250 Revenues Total	9,799.84-	9,799.84-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	357.17	357.17
		526100 REP & MAINT-REAL PROPERT	93,803.95	93,803.95
		534800 CONST & MAINT SUP EXP	14,888.06	14,888.06
		542500 ENG & ARCH SERVICES	734.91	734.91
		Major Account 520000 Total	109,784.09	109,784.09
		580000 Capital Outlay		
		588003 BUILDINGS	13,348.80	13,348.80
		588004 EQUIPMENT	17,453.00	17,453.00
		Major Account 580000 Total	30,801.80	30,801.80
		Fund 25250 Expenditures Total	140,585.89	140,585.89
		Program Revenues	9,799.84-	9,799.84-
		Program Expenditures	140,585.89	140,585.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,622.10	1,622.10
	Major Account 580000 Total	1,622.10	1,622.10
	Fund 65120 Expenditures Total	1,622.10	1,622.10
	Program Expenditures	1,622.10	1,622.10

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	25,875.00	25,875.00
	Major Account 580000 Total	25,875.00	25,875.00
	Fund 55150 Expenditures Total	25,875.00	25,875.00
	Program Expenditures	25,875.00	25,875.00

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		
	534800 CONST & MAINT SUP EXP	5,459.24	5,459.24
	Major Account 520000 Total	5,459.24	5,459.24
	580000 Capital Outlay		
	588003 BUILDINGS	4,816.03	4,816.03
	Major Account 580000 Total	4,816.03	4,816.03
	Fund 65120 Expenditures Total	10,275.27	10,275.27
	Program Expenditures	10,275.27	10,275.27

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	12,041.00	12,041.00
	Major Account 580000 Total	12,041.00	12,041.00
	Fund 65150 Expenditures Total	12,041.00	12,041.00
	Program Expenditures	12,041.00	12,041.00

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
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,318.50	5,318.50
	588003 BUILDINGS	3,267.23	3,267.23
	Major Account 580000 Total	8,585.73	8,585.73
	Fund 65020 Expenditures Total	8,585.73	8,585.73
	Program Expenditures	8,585.73	8,585.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	160.00	160.00
	Major Account 520000 Total	160.00	160.00
	Fund 55110 Expenditures Total	160.00	160.00
	Program Expenditures	160.00	160.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	68,501.00	68,501.00
	Major Account 580000 Total	68,501.00	68,501.00
	Fund 65140 Expenditures Total	68,501.00	68,501.00
	Program Expenditures	68,501.00	68,501.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	26,772.00	26,772.00
	Major Account 580000 Total	26,772.00	26,772.00
	Fund 65120 Expenditures Total	26,772.00	26,772.00
	Program Expenditures	26,772.00	26,772.00

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	450.00	450.00
	542500 ENG & ARCH SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	2,050.00	2,050.00
	Fund 65140 Expenditures Total	2,050.00	2,050.00
	Program Expenditures	2,050.00	2,050.00

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	3,774,719.06	3,774,719.06
	Major Account 580000 Total	3,774,719.06	3,774,719.06
	Fund 65120 Expenditures Total	3,774,719.06	3,774,719.06
	Program Expenditures	3,774,719.06	3,774,719.06

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	33,508.53	33,508.53
	527800 REP & MAINT-OTHER PROPER	22,013.48	22,013.48
	534600 ED & RECREATIONAL SUP EX	11,211.71	11,211.71
	534800 CONST & MAINT SUP EXP	123,814.43	123,814.43
	534900 MISCELLANEOUS SUP EXP	17,575.00	17,575.00
	554900 OTHER CONTRACTUAL SERVICES	615.00	615.00
	Major Account 520000 Total	208,738.15	208,738.15
	580000 Capital Outlay		
	588003 BUILDINGS	202,986.00	202,986.00
	Major Account 580000 Total	202,986.00	202,986.00
	Fund 25230 Expenditures Total	411,724.15	411,724.15
	Program Expenditures	411,724.15	411,724.15

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		
	526100 REP & MAINT-REAL PROPERT	17,500.00	17,500.00
	542500 ENG & ARCH SERVICES	49,631.05	49,631.05
	Major Account 520000 Total	67,131.05	67,131.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
	Major Account 570000 Total	59.40	59.40
	Fund 25230 Expenditures Total	67,190.45	67,190.45
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	455,161.24	455,161.24
	542500 ENG & ARCH SERVICES	4,346.67	4,346.67
	Major Account 520000 Total	459,507.91	459,507.91
	Fund 55140 Expenditures Total	459,507.91	459,507.91
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	38,763.25	38,763.25
	Major Account 520000 Total	38,763.25	38,763.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,936,695.75	1,936,695.75
	Major Account 580000 Total	1,936,695.75	1,936,695.75
	Fund 65140 Expenditures Total	1,975,459.00	1,975,459.00
	Program Expenditures	2,502,157.36	2,502,157.36

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	367,143.43	367,143.43
	588004 EQUIPMENT	561,510.28	561,510.28
	Major Account 580000 Total	928,653.71	928,653.71
	Fund 65150 Expenditures Total	928,653.71	928,653.71
	Program Expenditures	928,653.71	928,653.71
	Agency Revenues	106,578,376.65-	106,578,376.65-
	Agency Expenditures	190,780,414.77	190,780,414.77

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	68.28-	68.28-
	Major Account 480000 Total	68.28-	68.28-
	Fund 25290 Revenues Total	68.28-	68.28-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,114,102.99	1,114,102.99
	Major Account 590000 Total	1,114,102.99	1,114,102.99
	Fund 25290 Expenditures Total	1,114,102.99	1,114,102.99
	Program Revenues	68.28-	68.28-
	Program Expenditures	1,114,102.99	1,114,102.99
	Agency Revenues	68.28-	68.28-
	Agency Expenditures	1,114,102.99	1,114,102.99

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	471121 CONTINUING ED NEW FEES	175.00-	175.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	10.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	600.00-
	475151 LICENSED NEW FEES	600.00-	600.00-
	475152 FINGERPRINT FEES	230.00-	230.00-
	475153 CERTIFIED RESIDENTIAL NEW	600.00-	600.00-
	475154 CERTIFIED GENERAL RENEWAL	275.00-	275.00-
	475155 LICENSED RENEWAL	275.00-	275.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	10.00-	10.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	700.00-
	475234 APPLICATION FEES	2,600.00-	2,600.00-
	Major Account 470000 Total	6,125.00-	6,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	594.76-	594.76-
	484500 REIMBURSEMENT FREIGHT	1,010.05-	1,010.05-
	Major Account 480000 Total	1,604.81-	1,604.81-
	Fund 25310 Revenues Total	7,729.81-	7,729.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,299.98	6,299.98
	511600 PER DIEM PAYMENTS	375.00	375.00
	511800 COMPENSATORY TIME PAID	293.93	293.93
	512100 VACATION LEAVE EXPENSE	196.85	196.85
	512200 SICK LEAVE EXPENSE	61.52	61.52
	512300 HOLIDAY LEAVE EXPENSE	319.03	319.03
	515100 RETIREMENT PLANS EXPENSE	536.94	536.94
	515200 FICA EXPENSE	530.90	530.90
	515400 LIFE & ACCIDENT INS EXP	1.44	1.44
	515500 HEALTH INSURANCE EXPENSE	1,386.67	1,386.67
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	807.75	807.75
	Major Account 510000 Total	10,846.01	10,846.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.10	116.10
	521400 DATA PROCESSING EXPENSE	1,297.16	1,297.16
	524600 RENT EXPENSE-BUILDINGS	906.32	906.32
	524900 RENT EXP-DEPR SURCHARGE	359.17	359.17
	533100 HOUSEHOLD & INSTIT EXPENSE	153.38	153.38

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		
		541200 PURCHASING ASSESSMENT	78.00	78.00
		541500 LEGAL SERVICES EXPENSE	3,330.00	3,330.00
		554900 OTHER CONTRACTUAL SERVICES	2,305.00	2,305.00
		559100 OTHER OPERATING EXP	60.00	60.00
		Major Account 520000 Total	8,605.13	8,605.13
		570000 Travel Expenses		
		571100 BOARD & LODGING	142.07	142.07
		571600 MEALS-NOT TRAVEL STATUS	95.52	95.52
		574500 PERSONAL VEHICLE MILEAGE	82.62	82.62
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	329.21	329.21
		Fund 25310 Expenditures Total	19,780.35	19,780.35
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	2,000.00-
		475164 AMC APPLICATION FEES	350.00-	350.00-
		475165 AMC REGISTERED RENEWAL	4,500.00-	4,500.00-
		Major Account 470000 Total	6,850.00-	6,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	493.43-	493.43-
		484500 REIMBURSEMENT FREIGHT	75.00-	75.00-
		Major Account 480000 Total	568.43-	568.43-
		Fund 25320 Revenues Total	7,418.43-	7,418.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,099.89	2,099.89
		511600 PER DIEM PAYMENTS	125.00	125.00
		511800 COMPENSATORY TIME PAID	97.87	97.87
		512100 VACATION LEAVE EXPENSE	65.62	65.62
		512200 SICK LEAVE EXPENSE	20.51	20.51
		512300 HOLIDAY LEAVE EXPENSE	106.35	106.35
		515100 RETIREMENT PLANS EXPENSE	179.01	179.01
		515200 FICA EXPENSE	176.95	176.95
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	462.23	462.23
		516500 WORKERS COMP PREMIUMS	269.25	269.25
		Major Account 510000 Total	3,603.16	3,603.16
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	432.39	432.39

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		
	524600 RENT EXPENSE-BUILDINGS	301.20	301.20
	524900 RENT EXP-DEPR SURCHARGE	119.73	119.73
	533100 HOUSEHOLD & INSTIT EXPENSE	51.12	51.12
	541200 PURCHASING ASSESSMENT	26.00	26.00
	554900 OTHER CONTRACTUAL SERVICES	287.50	287.50
	Major Account 520000 Total	1,217.94	1,217.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.36	47.36
	571600 MEALS-NOT TRAVEL STATUS	31.84	31.84
	574500 PERSONAL VEHICLE MILEAGE	27.54	27.54
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	109.74	109.74
	Fund 25320 Expenditures Total	4,930.84	4,930.84
	Program Revenues	15,148.24-	15,148.24-
	Program Expenditures	24,711.19	24,711.19
	Agency Revenues	15,148.24-	15,148.24-
	Agency Expenditures	24,711.19	24,711.19

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	208.38-	208.38-
		Major Account 480000 Total	208.38-	208.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	322.34-	322.34-
		Major Account 490000 Total	322.34-	322.34-
		Fund 10000 Revenues Total	530.72-	530.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,705.48	51,705.48
		512100 VACATION LEAVE EXPENSE	21,657.19	21,657.19
		512200 SICK LEAVE EXPENSE	7,153.13	7,153.13
		512300 HOLIDAY LEAVE EXPENSE	3,246.51	3,246.51
		515100 RETIREMENT PLANS EXPENSE	6,272.11	6,272.11
		515200 FICA EXPENSE	6,113.69	6,113.69
		515400 LIFE & ACCIDENT INS EXP	13.25	13.25
		515500 HEALTH INSURANCE EXPENSE	9,049.25	9,049.25
		516300 EMPLOYEE ASSISTANCE PRO	912.00	912.00
		516500 WORKERS COMP PREMIUMS	8,030.00	8,030.00
		Major Account 510000 Total	114,152.61	114,152.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	491.40	491.40
		521200 COM EXPENSE - VOICE/DATA	200.00	200.00
		521400 DATA PROCESSING EXPENSE	1,469.14	1,469.14
		521500 PUBLICATION & PRINT EXP	2,117.67-	2,117.67-
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522200 CONFERENCE REGISTRATION	299.00	299.00
		522500 EMPLOYEE MOVING EXPENSE	2,146.94	2,146.94
		523202 ELECTRICITY	2,259.03	2,259.03
		523203 WATER	210.24	210.24
		523204 SEWER	179.20	179.20
		523205 CHILLED WATER	2,600.37	2,600.37
		523208 STEAM	2,464.82	2,464.82
		523219 OTHER UTILITY	2,316.18	2,316.18
		526100 REP & MAINT-REAL PROPERT	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	81.88	81.88
		531200 IT SUPPLIES	22.98	22.98
		532100 NON-CAPITALIZED EQUIP PU	236.00	236.00
		532200 PERSONAL COMPUTING EQUIPMENT	103.50	103.50
		533100 HOUSEHOLD & INSTIT EXP	441.82	441.82

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	79.68	79.68
		538100 VEHICLE & EQUIP SUP EXP	81.15	81.15
		539500 PURCHASING CARD SUSPENSE	511.48	511.48
		541100 ACCTG & AUDITING SERVICES	9,847.00	9,847.00
		541200 PURCHASING ASSESSMENT	1,579.00	1,579.00
		548800 FIRE EXTINGUISHERS	150.00	150.00
		549100 LAUNDRY SERVICES	228.00	228.00
		555510 SAAS SUBSCRIPTION FEES	63.89	63.89
		Major Account 520000 Total	27,005.03	27,005.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	652.43	652.43
		572100 COMMERCIAL TRANSPORTATIO	237.70	237.70
		574500 PERSONAL VEHICLE MILEAGE	69.12	69.12
		575100 MISC TRAVEL EXPENSE	48.00	48.00
		Major Account 570000 Total	1,007.25	1,007.25
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,566.64	2,566.64
		Major Account 580000 Total	2,566.64	2,566.64
		Fund 10000 Expenditures Total	144,731.53	144,731.53
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 ADMISSIONS	12,805.74-	12,805.74-
		471102 STORE SALES	36,234.35-	36,234.35-
		471103 SHIPPING CHARGES	212.92-	212.92-
		472200 REPROD & PUBLICATIONS	6,171.90-	6,171.90-
		474100 GENERAL BUSINESS FEES	147.72-	147.72-
		Major Account 470000 Total	55,572.63-	55,572.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	436.74-	436.74-
		484100 OPERATING DONATIONS & CO	7,569.01-	7,569.01-
		484800 ROYALTY REVENUE	29.30-	29.30-
		486400 CASH OVER ADJUSTMENT	9.74-	9.74-
		Major Account 480000 Total	8,044.79-	8,044.79-
		Fund 25410 Revenues Total	63,617.42-	63,617.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,687.83	7,687.83
		511300 OVERTIME PAYMENTS	826.08	826.08
		512100 VACATION LEAVE EXPENSE	496.32	496.32

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	475.30	475.30
	515100 RETIREMENT PLANS EXPENSE	710.31	710.31
	515200 FICA EXPENSE	648.42	648.42
	515400 LIFE & ACCIDENT INS EXP	3.71	3.71
	515500 HEALTH INSURANCE EXPENSE	2,408.22	2,408.22
	516500 WORKERS COMP PREMIUMS	1,239.00	1,239.00
	Major Account 510000 Total	14,495.19	14,495.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,306.20	1,306.20
	521400 DATA PROCESSING EXPENSE	261.12	261.12
	521500 PUBLICATION & PRINT EXP	290.13	290.13
	521800 CASH SHORT ADJUSTMENT	31.75	31.75
	522100 DUES & SUBSCRIPTION EXP	619.40	619.40
	522800 E-COMMERCE OPER EXP	648.93	648.93
	523000 VOLUNTEER EXPENSE	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	526100 REP & MAINT-REAL PROPERT	11,736.90	11,736.90
	531100 OFFICE SUPPLIES EXPENSE	1,009.76	1,009.76
	532200 PERSONAL COMPUTING EQUIPMENT	64.98	64.98
	533900 FOOD EXPENSE	137.43	137.43
	539900 RESALE/DISTRIBUTIONS	4,214.38	4,214.38
	555510 SAAS SUBSCRIPTION FEES	15.00	15.00
	Major Account 520000 Total	20,735.98	20,735.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,296.32	1,296.32
	Major Account 580000 Total	1,296.32	1,296.32
	Fund 25410 Expenditures Total	36,527.49	36,527.49
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.93-	63.93-
	484500 REIMB NON-GOVT SOURCES	1,950.00-	1,950.00-
	Major Account 480000 Total	2,013.93-	2,013.93-
	Fund 25610 Revenues Total	2,013.93-	2,013.93-
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.50-	276.50-
	484100 OPERATING DONATIONS & CO	380.00-	380.00-
	Major Account 480000 Total	656.50-	656.50-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65410 Revenues Total	656.50-	656.50-
	Program Revenues	66,818.57-	66,818.57-
	Program Expenditures	181,259.02	181,259.02

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	34,863.45	34,863.45
		512100 VACATION LEAVE EXPENSE	3,869.14	3,869.14
		512200 SICK LEAVE EXPENSE	810.11	810.11
		512300 HOLIDAY LEAVE EXPENSE	2,117.63	2,117.63
		515100 RETIREMENT PLANS EXPENSE	3,119.51	3,119.51
		515200 FICA EXPENSE	2,933.23	2,933.23
		515400 LIFE & ACCIDENT INS EXP	11.04	11.04
		515500 HEALTH INSURANCE EXPENSE	7,913.30	7,913.30
		516500 WORKERS COMP PREMIUMS	5,013.00	5,013.00
		Major Account 510000 Total	60,650.41	60,650.41
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	13.01	13.01
		524600 RENT EXPENSE-BUILDINGS	10,100.39	10,100.39
		526100 REP & MAINT-REAL PROPERT	3,750.00	3,750.00
		554900 OTHER CONTRACTUAL SERVICES	18,409.87	18,409.87
		559100 OTHER OPERATING EXP	26,800.00	26,800.00
		Major Account 520000 Total	59,073.27	59,073.27
		Fund 10000 Expenditures Total	119,723.68	119,723.68
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	15.00-
		471103 SHIPPING CHARGES	42.63-	42.63-
		472200 REPROD & PUBLICATIONS	1,575.69-	1,575.69-
		474100 GENERAL BUSINESS FEES	450.00-	450.00-
		Major Account 470000 Total	2,083.32-	2,083.32-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	365.66-	365.66-
		486400 CASH OVER ADJUSTMENT	.10-	.10-
		Major Account 480000 Total	365.76-	365.76-
		Fund 25410 Revenues Total	2,449.08-	2,449.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.63	120.63
		521400 DATA PROCESSING EXPENSE	917.91	917.91
		521500 PUBLICATION & PRINT EXP	923.74	923.74
		521800 CASH SHORT ADJUSTMENT	.25	.25
		521900 AWARDS EXPENSE	7.50	7.50
		522200 CONFERENCE REGISTRATION	480.00	480.00
		531100 OFFICE SUPPLIES EXPENSE	1,206.26	1,206.26

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		
		532100 NON-CAPITALIZED EQUIP PU	158.95-	158.95-
		532200 PERSONAL COMPUTING EQUIPMENT	541.00	541.00
		534600 ED & RECREATIONAL SUP EX	251.34	251.34
		542100 SOS TEMP SERV - PERSONNEL	374.41	374.41
		Major Account 520000 Total	4,664.09	4,664.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	516.70	516.70
		Major Account 570000 Total	516.70	516.70
		Fund 25410 Expenditures Total	5,180.79	5,180.79
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	64.13-	64.13-
		Major Account 480000 Total	64.13-	64.13-
		Fund 65410 Revenues Total	64.13-	64.13-
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.82-	9.82-
		Major Account 480000 Total	9.82-	9.82-
		Fund 65420 Revenues Total	9.82-	9.82-
		Program Revenues	2,523.03-	2,523.03-
		Program Expenditures	124,904.47	124,904.47

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	33,109.73	33,109.73
	512100 VACATION LEAVE EXPENSE	2,655.83	2,655.83
	512200 SICK LEAVE EXPENSE	1,085.87	1,085.87
	512300 HOLIDAY LEAVE EXPENSE	2,070.81	2,070.81
	515100 RETIREMENT PLANS EXPENSE	2,914.47	2,914.47
	515200 FICA EXPENSE	2,790.08	2,790.08
	515400 LIFE & ACCIDENT INS EXP	10.71	10.71
	515500 HEALTH INSURANCE EXPENSE	5,487.76	5,487.76
	516500 WORKERS COMP PREMIUMS	4,977.00	4,977.00
	Major Account 510000 Total	55,102.26	55,102.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.75	26.75
	521400 DATA PROCESSING EXPENSE	841.31	841.31
	521500 PUBLICATION & PRINT EXP	1,058.02	1,058.02
	523202 ELECTRICITY	11,424.64	11,424.64
	523203 WATER	293.99	293.99
	523204 SEWER	220.69	220.69
	526100 REP & MAINT-REAL PROPERT	2,117.80	2,117.80
	527200 REP & MAINT-MOTOR VEHICL	149.76	149.76
	531100 OFFICE SUPPLIES EXPENSE	47.75	47.75
	532100 NON-CAPITALIZED EQUIP PU	236.00	236.00
	533100 HOUSEHOLD & INSTIT EXP	512.85	512.85
	534800 CONST & MAINT SUP EXP	1,396.47	1,396.47
	537100 LABORATORY SUP EXP	521.62	521.62
	538100 VEHICLE & EQUIP SUP EXP	79.01	79.01
	548700 REFUSE/RECYCLING	75.00	75.00
	548800 FIRE EXTINGUISHERS	150.00	150.00
	549100 LAUNDRY SERVICES	152.00	152.00
	554900 OTHER CONTRACTUAL SERVICES	15,465.19	15,465.19
	Major Account 520000 Total	34,768.85	34,768.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	389.68	389.68
	Major Account 570000 Total	389.68	389.68
	Fund 10000 Expenditures Total	90,260.79	90,260.79
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	829.66-	829.66-
	Major Account 480000 Total	829.66-	829.66-
	Fund 25410 Revenues Total	869.66-	869.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.94	1,413.94
	512200 SICK LEAVE EXPENSE	286.62	286.62
	515100 RETIREMENT PLANS EXPENSE	127.34	127.34
	515200 FICA EXPENSE	106.57	106.57
	515400 LIFE & ACCIDENT INS EXP	.33	.33
	515500 HEALTH INSURANCE EXPENSE	801.54	801.54
	Major Account 510000 Total	2,736.34	2,736.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	12.51
	521500 PUBLICATION & PRINT EXP	273.48	273.48
	522800 E-COMMERCE OPER EXP	1.51	1.51
	533900 FOOD EXPENSE	10.36	10.36
	534600 ED & RECREATIONAL SUP EX	15.68	15.68
	547100 EDUCATIONAL SERVICES	520.00	520.00
	Major Account 520000 Total	833.54	833.54
	Fund 25410 Expenditures Total	3,569.88	3,569.88
	Program Revenues	869.66-	869.66-
	Program Expenditures	93,830.67	93,830.67

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	11,501.12	11,501.12
	511200 TEMPORARY SALARIES-WAGE	6,484.76	6,484.76
	511300 OVERTIME PAYMENTS	216.54	216.54
	512100 VACATION LEAVE EXPENSE	586.69	586.69
	512200 SICK LEAVE EXPENSE	344.40	344.40
	512300 HOLIDAY LEAVE EXPENSE	672.76	672.76
	515100 RETIREMENT PLANS EXPENSE	997.52	997.52
	515200 FICA EXPENSE	1,398.55	1,398.55
	515400 LIFE & ACCIDENT INS EXP	4.80	4.80
	515500 HEALTH INSURANCE EXPENSE	5,306.00	5,306.00
	516500 WORKERS COMP PREMIUMS	1,973.00	1,973.00
	Major Account 510000 Total	29,486.14	29,486.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	19.17
	521400 DATA PROCESSING EXPENSE	1,283.78	1,283.78
	521500 PUBLICATION & PRINT EXP	409.07	409.07
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	523201 NATURAL GAS	186.38	186.38
	523202 ELECTRICITY	1,512.35	1,512.35
	523203 WATER	57.35	57.35
	523204 SEWER	49.08	49.08
	525500 RENT EXP-OTHER PERS PROP	37.00	37.00
	526100 REP & MAINT-REAL PROPERT	1,843.00	1,843.00
	527600 REP & MAINT-HOUSE/INST E	390.94	390.94
	531100 OFFICE SUPPLIES EXPENSE	49.19	49.19
	533100 HOUSEHOLD & INSTIT EXP	522.84	522.84
	534800 CONST & MAINT SUP EXP	281.35	281.35
	538100 VEHICLE & EQUIP SUP EXP	260.36	260.36
	542100 SOS TEMP SERV - PERSONNEL	367.83	367.83
	543500 MGT CONSULTANT SERVICES	31,779.28	31,779.28
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL	87.10	87.10
	548700 REFUSE/RECYCLING	120.92	120.92
	548800 FIRE EXTINGUISHERS	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS	158.00	158.00
	Major Account 520000 Total	39,484.99	39,484.99
	Fund 10000 Expenditures Total	68,971.13	68,971.13
	Program Expenditures	68,971.13	68,971.13

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,538.99	3,538.99
		512100 VACATION LEAVE EXPENSE	248.89	248.89
		512200 SICK LEAVE EXPENSE	185.78	185.78
		512300 HOLIDAY LEAVE EXPENSE	202.91	202.91
		515100 RETIREMENT PLANS EXPENSE	312.74	312.74
		515200 FICA EXPENSE	304.27	304.27
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		516500 WORKERS COMP PREMIUMS	1,021.00	1,021.00
		Major Account 510000 Total	6,252.37	6,252.37
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	78.62	78.62
		521500 PUBLICATION & PRINT EXP	61.13	61.13
		524600 RENT EXPENSE-BUILDINGS	18,615.00	18,615.00
		533100 HOUSEHOLD & INSTIT EXP	44.06	44.06
		Major Account 520000 Total	18,798.81	18,798.81
		Fund 10000 Expenditures Total	25,051.18	25,051.18
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,146.20	26,146.20
		511300 OVERTIME PAYMENTS	1,480.28	1,480.28
		512100 VACATION LEAVE EXPENSE	2,407.61	2,407.61
		512200 SICK LEAVE EXPENSE	928.93	928.93
		512300 HOLIDAY LEAVE EXPENSE	1,765.21	1,765.21
		515100 RETIREMENT PLANS EXPENSE	2,450.68	2,450.68
		515200 FICA EXPENSE	2,336.55	2,336.55
		515400 LIFE & ACCIDENT INS EXP	8.70	8.70
		515500 HEALTH INSURANCE EXPENSE	5,005.61	5,005.61
		516500 WORKERS COMP PREMIUMS	4,271.00	4,271.00
		Major Account 510000 Total	46,800.77	46,800.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.93	8.93
		521400 DATA PROCESSING EXPENSE	1,186.36	1,186.36
		521500 PUBLICATION & PRINT EXP	438.82	438.82
		521900 AWARDS EXPENSE	7.50	7.50
		522100 DUES & SUBSCRIPTION EXP	408.00	408.00
		522200 CONFERENCE REGISTRATION	548.71	548.71
		531100 OFFICE SUPPLIES EXPENSE	307.64	307.64

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		
	532290 RADIO EQUIP	137.61	137.61
	534800 CONST & MAINT SUP EXP	86.12	86.12
	537100 LABORATORY SUP EXP	915.18	915.18
	538100 VEHICLE & EQUIP SUP EXP	122.35	122.35
	542100 SOS TEMP SERV - PERSONNEL	2,200.06	2,200.06
	Major Account 520000 Total	6,367.28	6,367.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	866.73	866.73
	572100 COMMERCIAL TRANSPORTATIO	450.19	450.19
	573100 STATE-OWNED TRANSPORT	294.41	294.41
	Major Account 570000 Total	1,611.33	1,611.33
	Fund 25410 Expenditures Total	54,779.38	54,779.38
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	4.62-
	Major Account 480000 Total	4.62-	4.62-
	Fund 45430 Revenues Total	4.62-	4.62-
	Program Revenues	4.62-	4.62-
	Program Expenditures	79,830.56	79,830.56

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,734.19	10,734.19
		512100 VACATION LEAVE EXPENSE	981.24	981.24
		512200 SICK LEAVE EXPENSE	418.12	418.12
		512300 HOLIDAY LEAVE EXPENSE	654.51	654.51
		512500 FUNERAL LEAVE EXPENSE	142.02	142.02
		515100 RETIREMENT PLANS EXPENSE	968.09	968.09
		515200 FICA EXPENSE	940.61	940.61
		515400 LIFE & ACCIDENT INS EXP	2.99	2.99
		515500 HEALTH INSURANCE EXPENSE	1,530.37	1,530.37
		516500 WORKERS COMP PREMIUMS	1,549.60	1,549.60
		Major Account 510000 Total	17,921.74	17,921.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.02	36.02
		521400 DATA PROCESSING EXPENSE	287.55	287.55
		521500 PUBLICATION & PRINT EXP	352.17	352.17
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		522200 CONFERENCE REGISTRATION	198.00	198.00
		522600 JOB APPLICANT EXPENSE	36.00	36.00
		531100 OFFICE SUPPLIES EXPENSE	132.82	132.82
		532200 PERSONAL COMPUTING EQUIPMENT	5.14	5.14
		541100 ACCTG & AUDITING SERVICES	276.00	276.00
		543502 ARCHITECTURAL	21,286.63	21,286.63
		Major Account 520000 Total	22,710.33	22,710.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	312.54	312.54
		572100 COMMERCIAL TRANSPORTATIO	197.78	197.78
		573100 STATE-OWNED TRANSPORT	113.66	113.66
		574500 PERSONAL VEHICLE MILEAGE	33.48	33.48
		Major Account 570000 Total	657.46	657.46
		Fund 10000 Expenditures Total	41,289.53	41,289.53
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	686.46	686.46
		Major Account 520000 Total	686.46	686.46
		Fund 25410 Expenditures Total	686.46	686.46
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	820.10-	820.10-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	820.10-	820.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.38-	141.38-
		Major Account 480000 Total	141.38-	141.38-
		Fund 25420 Revenues Total	961.48-	961.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,366.06	1,366.06
		515100 RETIREMENT PLANS EXPENSE	102.32	102.32
		515200 FICA EXPENSE	99.77	99.77
		515400 LIFE & ACCIDENT INS EXP	.30	.30
		515500 HEALTH INSURANCE EXPENSE	195.98	195.98
		516500 WORKERS COMP PREMIUMS	679.00	679.00
		Major Account 510000 Total	2,443.43	2,443.43
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	3.95	3.95
		Major Account 520000 Total	3.95	3.95
		Fund 25420 Expenditures Total	2,447.38	2,447.38
45410 HIST PRES-GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.09-	148.09-
		Major Account 480000 Total	148.09-	148.09-
		Fund 45410 Revenues Total	148.09-	148.09-
45420 HIST PRES-ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.37-	440.37-
		Major Account 480000 Total	440.37-	440.37-
		Fund 45420 Revenues Total	440.37-	440.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,174.13	19,174.13
		512100 VACATION LEAVE EXPENSE	1,471.84	1,471.84
		512200 SICK LEAVE EXPENSE	627.20	627.20
		512300 HOLIDAY LEAVE EXPENSE	981.78	981.78
		512500 FUNERAL LEAVE EXPENSE	213.02	213.02
		515100 RETIREMENT PLANS EXPENSE	1,682.49	1,682.49
		515200 FICA EXPENSE	1,598.07	1,598.07
		515400 LIFE & ACCIDENT INS EXP	5.03	5.03
		515500 HEALTH INSURANCE EXPENSE	2,979.29	2,979.29
		516500 WORKERS COMP PREMIUMS	2,324.40	2,324.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	31,057.25	31,057.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.04	54.04
		521400 DATA PROCESSING EXPENSE	431.32	431.32
		521500 PUBLICATION & PRINT EXP	528.26	528.26
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION	297.00	297.00
		522600 JOB APPLICANT EXPENSE	54.00	54.00
		531100 OFFICE SUPPLIES EXPENSE	199.22	199.22
		532200 PERSONAL COMPUTING EQUIPMENT	7.70	7.70
		541100 ACCTG & AUDITING SERVICES	414.00	414.00
		Major Account 520000 Total	2,135.54	2,135.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,649.84	1,649.84
		572100 COMMERCIAL TRANSPORTATIO	296.68	296.68
		573100 STATE-OWNED TRANSPORT	170.49	170.49
		574500 PERSONAL VEHICLE MILEAGE	50.22	50.22
		Major Account 570000 Total	2,167.23	2,167.23
		Fund 45420 Expenditures Total	35,360.02	35,360.02
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.18-	62.18-
		Major Account 480000 Total	62.18-	62.18-
		Fund 65440 Revenues Total	62.18-	62.18-
		Program Revenues	1,612.12-	1,612.12-
		Program Expenditures	79,783.39	79,783.39

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	947.43	947.43
	515100 RETIREMENT PLANS EXPENSE	70.96	70.96
	515200 FICA EXPENSE	63.08	63.08
	515400 LIFE & ACCIDENT INS EXP	.28	.28
	515500 HEALTH INSURANCE EXPENSE	309.86	309.86
	516500 WORKERS COMP PREMIUMS	254.00	254.00
	Major Account 510000 Total	1,645.61	1,645.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.39
	521500 PUBLICATION & PRINT EXP	366.95	366.95
	Major Account 520000 Total	368.34	368.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,251.00	1,251.00
	Major Account 570000 Total	1,251.00	1,251.00
	Fund 10000 Expenditures Total	3,264.95	3,264.95
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,093.40-	2,093.40-
	Major Account 470000 Total	2,093.40-	2,093.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.35-	34.35-
	Major Account 480000 Total	34.35-	34.35-
	Fund 25430 Revenues Total	2,127.75-	2,127.75-
	Program Revenues	2,127.75-	2,127.75-
	Program Expenditures	3,264.95	3,264.95

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.08	1.08
	Major Account 520000 Total	1.08	1.08
	Fund 10000 Expenditures Total	1.08	1.08
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.97-	12.97-
	Major Account 480000 Total	12.97-	12.97-
	Fund 61810 Revenues Total	12.97-	12.97-
	Program Revenues	12.97-	12.97-
	Program Expenditures	1.08	1.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.90	220.90
	515100 RETIREMENT PLANS EXPENSE	16.56	16.56
	515200 FICA EXPENSE	16.15	16.15
	515400 LIFE & ACCIDENT INS EXP	.06	.06
	515500 HEALTH INSURANCE EXPENSE	27.51	27.51
	516500 WORKERS COMP PREMIUMS	135.00	135.00
	Major Account 510000 Total	416.18	416.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.20	43.20
	Major Account 570000 Total	43.20	43.20
	Fund 10000 Expenditures Total	459.38	459.38
	Program Expenditures	459.38	459.38

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,509.47	6,509.47
		512100 VACATION LEAVE EXPENSE	324.82	324.82
		512200 SICK LEAVE EXPENSE	317.21	317.21
		512300 HOLIDAY LEAVE EXPENSE	324.82	324.82
		515100 RETIREMENT PLANS EXPENSE	559.87	559.87
		515200 FICA EXPENSE	554.23	554.23
		515400 LIFE & ACCIDENT INS EXP	1.14	1.14
		515500 HEALTH INSURANCE EXPENSE	502.30	502.30
		516500 WORKERS COMP PREMIUMS	872.00	872.00
		Major Account 510000 Total	9,965.86	9,965.86
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	1,500.00	1,500.00
		Major Account 520000 Total	1,500.00	1,500.00
		Fund 10000 Expenditures Total	11,465.86	11,465.86
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,216.25-	9,216.25-
		Major Account 470000 Total	9,216.25-	9,216.25-
		Fund 25410 Revenues Total	9,216.25-	9,216.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,840.19	9,840.19
		512100 VACATION LEAVE EXPENSE	1,512.83	1,512.83
		512200 SICK LEAVE EXPENSE	168.93	168.93
		512300 HOLIDAY LEAVE EXPENSE	632.49	632.49
		515100 RETIREMENT PLANS EXPENSE	910.21	910.21
		515200 FICA EXPENSE	862.57	862.57
		515400 LIFE & ACCIDENT INS EXP	3.77	3.77
		515500 HEALTH INSURANCE EXPENSE	2,626.27	2,626.27
		516500 WORKERS COMP PREMIUMS	1,497.00	1,497.00
		Major Account 510000 Total	18,054.26	18,054.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.00	33.00
		521400 DATA PROCESSING EXPENSE	693.57	693.57
		521500 PUBLICATION & PRINT EXP	154.84	154.84
		522100 DUES & SUBSCRIPTION EXP	630.11	630.11
		522800 E-COMMERCE OPER EXP	18.46	18.46
		523201 NATURAL GAS	1,156.24	1,156.24
		523202 ELECTRICITY	3,780.53	3,780.53

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		
	523203 WATER	222.46	222.46
	523204 SEWER	263.49	263.49
	526100 REP & MAINT-REAL PROPERT	2,801.84	2,801.84
	532200 PERSONAL COMPUTING EQUIPMENT	25.68	25.68
	537100 LABORATORY SUP EXP	402.12	402.12
	538100 VEHICLE & EQUIP SUP EXP	24.98	24.98
	548700 REFUSE/RECYCLING	143.28	143.28
	549200 JANITORIAL/SECURITY SRVS	875.00-	875.00-
	554100 DATA SERVICES	223.20	223.20
	Major Account 520000 Total	9,698.80	9,698.80
	Fund 25410 Expenditures Total	27,753.06	27,753.06
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	525.95	525.95
	515100 RETIREMENT PLANS EXPENSE	39.24	39.24
	515200 FICA EXPENSE	38.43	38.43
	515400 LIFE & ACCIDENT INS EXP	.08	.08
	515500 HEALTH INSURANCE EXPENSE	54.42	54.42
	Major Account 510000 Total	658.12	658.12
	Fund 45420 Expenditures Total	658.12	658.12
	Program Revenues	9,216.25-	9,216.25-
	Program Expenditures	39,877.04	39,877.04

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	4.36-	4.36-
	Major Account 480000 Total	4.36-	4.36-
	Fund 65430 Revenues Total	4.36-	4.36-
	Program Revenues	4.36-	4.36-

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	35,865.81	35,865.81
	Major Account 580000 Total	35,865.81	35,865.81
	Fund 10000 Expenditures Total	35,865.81	35,865.81
	Program Expenditures	35,865.81	35,865.81
	Agency Revenues	83,189.33-	83,189.33-
	Agency Expenditures	708,047.50	708,047.50

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	84,928.95-	84,928.95-
		Major Account 450000 Total	84,928.95-	84,928.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	900.26-	900.26-
		Major Account 480000 Total	900.26-	900.26-
		Fund 29500 Revenues Total	85,829.21-	85,829.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,786.40	10,786.40
		512100 VACATION LEAVE EXPENSE	1,176.90	1,176.90
		512200 SICK LEAVE EXPENSE	430.95	430.95
		512300 HOLIDAY LEAVE EXPENSE	667.99	667.99
		515100 RETIREMENT PLANS EXPENSE	978.09	978.09
		515200 FICA EXPENSE	951.62	951.62
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	960.62	960.62
		516300 EMPLOYEE ASSISTANCE PRO	33.00	33.00
		516500 WORKERS COMP PREMIUMS	1,280.00	1,280.00
		Major Account 510000 Total	17,267.49	17,267.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.63	29.63
		521400 DATA PROCESSING EXPENSE	204.00	204.00
		521412 OCIO-VOICE EXPENSE	301.57	301.57
		524600 RENT EXPENSE-BUILDINGS	1,127.65	1,127.65
		524900 RENT EXP-DEPR SURCHARGE	461.25	461.25
		531100 OFFICE SUPPLIES	103.49	103.49
		541100 ACCTG & AUDITING SERVICES	813.01	813.01
		541200 PURCHASING ASSESSMENT	721.00	721.00
		554900 OTHER CONTRACTUAL SERVICES	3,085.12	3,085.12
		559100 OTHER OPERATING EXP	1,500.00	1,500.00
		Major Account 520000 Total	8,346.72	8,346.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,307.86	1,307.86
		571600 MEALS-NOT-TRAVEL STATUS	197.31	197.31
		572100 COMMERCIAL TRANSPORTATION	170.00	170.00
		573100 STATE OWNED TRANSPORTATION	199.88	199.88
		574500 PERSONAL VEHICLE MILEAGE	1,280.34	1,280.34
		575100 MISC TRAVEL EXPENSE	55.00	55.00
		Major Account 570000 Total	3,210.39	3,210.39

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			
	570000 Travel Expenses		
	Fund 29500 Expenditures Total	28,824.60	28,824.60
	Program Revenues	85,829.21-	85,829.21-
	Program Expenditures	28,824.60	28,824.60
	Agency Revenues	85,829.21-	85,829.21-
	Agency Expenditures	28,824.60	28,824.60

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	3,650.00-	3,650.00-
	Major Account 470000 Total	3,650.00-	3,650.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	892.02-	892.02-
	484500 REIMB NON-GOVT SOURCES	19.42-	19.42-
	Major Account 480000 Total	911.44-	911.44-
	Fund 25710 Revenues Total	4,561.44-	4,561.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,404.71	30,404.71
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	4,762.32	4,762.32
	512200 SICK LEAVE EXPENSE	172.91	172.91
	512300 HOLIDAY LEAVE EXPENSE	1,929.02	1,929.02
	512500 FUNERAL LEAVE EXPENSE	127.70	127.70
	515100 RETIREMENT PLANS EXPENSE	2,800.23	2,800.23
	515200 FICA EXPENSE	2,764.47	2,764.47
	515400 LIFE & ACCIDENT INS EXP	7.20	7.20
	515500 HEALTH INSURANCE EXPENSE	3,483.52	3,483.52
	516300 EMPLOYEE ASSISTANCE PRO	93.60	93.60
	516500 WORKERS COMP PREMIUMS	5,003.00	5,003.00
	Major Account 510000 Total	51,698.68	51,698.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.87	28.87
	521200 COM EXPENSE - VOICE/DATA	574.15	574.15
	521500 PUBLICATION & PRINT EXP	164.44	164.44
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	523201 NATURAL GAS	138.44	138.44
	523202 ELECTRICITY	539.64	539.64
	523219 OTHER UTILITY	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	1,742.50
	527100 REP & MAINT-OFFICE EQUIP	21.79	21.79
	527200 REP & MAINT-MOTOR VEHICL	70.34	70.34
	527800 REP & MAINT-OTHER PROPER	214.25	214.25
	531100 OFFICE SUPPLIES EXPENSE	629.29	629.29
	534900 MISCELLANEOUS SUP EXP	38.40	38.40
	538100 VEHICLE & EQUIP SUP EXP	1,083.58	1,083.58
	541100 ACCTG & AUDITING SERVICES	1,293.00	1,293.00
	541200 PURCHASING ASSESSMENT	148.00	148.00

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	870.00	870.00
		549200 JANITORIAL/SECURITY SRVS	44.92	44.92
		555100 DATA PROC SOFTW LIC FEE	312.50	312.50
		556100 INSURANCE EXPENSE	1,159.00	1,159.00
		Major Account 520000 Total	9,253.11	9,253.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	561.78	561.78
		571900 MEALS-ONE DAY TRAVEL	22.12	22.12
		574500 PERSONAL VEHICLE MILEAGE	455.76	455.76
		Major Account 570000 Total	1,039.66	1,039.66
		Fund 25710 Expenditures Total	61,991.45	61,991.45
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.71-	21.71-
		Major Account 480000 Total	21.71-	21.71-
		Fund 65712 Revenues Total	21.71-	21.71-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.71-	21.71-
		Major Account 480000 Total	21.71-	21.71-
		Fund 65713 Revenues Total	21.71-	21.71-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.19-	13.19-
		Major Account 480000 Total	13.19-	13.19-
		Fund 65714 Revenues Total	13.19-	13.19-
65715 OIL & GAS TRUST FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12,000.00-	12,000.00-
		Major Account 470000 Total	12,000.00-	12,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.58-	26.58-
		Major Account 480000 Total	26.58-	26.58-
		Fund 65715 Revenues Total	12,026.58-	12,026.58-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	27,464.97	27,464.97
		Major Account 520000 Total	27,464.97	27,464.97
		Fund 65715 Expenditures Total	27,464.97	27,464.97

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
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.13-	4.13-
	Major Account 480000 Total	4.13-	4.13-
	Fund 65717 Revenues Total	4.13-	4.13-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	2,600.00-
	Major Account 470000 Total	2,600.00-	2,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.50-	179.50-
	Major Account 480000 Total	179.50-	179.50-
	Fund 65720 Revenues Total	2,779.50-	2,779.50-
	Program Revenues	19,428.26-	19,428.26-
	Program Expenditures	89,456.42	89,456.42
	Agency Revenues	19,428.26-	19,428.26-
	Agency Expenditures	89,456.42	89,456.42

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	60.00-	60.00-
	475113 ENGINEER EXAMINATIONS	1,350.00-	1,350.00-
	475115 ENG PROFESSIONAL APPS	4,800.00-	4,800.00-
	475116 ARCH PROFESSIONAL APPS	1,200.00-	1,200.00-
	475117 ENGINEER RENEWALS	160.00-	160.00-
	475118 ARCHITECT RENEWALS	80.00-	80.00-
	475122 TEMPORARY REGISTRATION	1,200.00-	1,200.00-
	475123 EMERITUS	150.00-	150.00-
	475300 AUTH CERT APPS (1-5)	1,050.00-	1,050.00-
	475301 AUTH CERT APPS (6-10)	450.00-	450.00-
	475302 AUTH CERT APPS (11-49)	600.00-	600.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	1,200.00-
	475400 AUTH CERT RENEWALS (1-5)	2,050.00-	2,050.00-
	475401 AUTH CERT RENEWALS (6-10)	1,750.00-	1,750.00-
	475402 AUTH CERT RENEWALS (11-49)	2,750.00-	2,750.00-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	3,150.00-
	Major Account 470000 Total	22,000.00-	22,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.75-	1,821.75-
	484500 REIMB NON-GOVT SOURCES	139.97-	139.97-
	485122 LATE PAYMENT PENALTY	152.00-	152.00-
	486600 CREDIT CARD CLEARING	278.00	278.00
	Major Account 480000 Total	1,835.72-	1,835.72-
	Fund 25810 Revenues Total	23,835.72-	23,835.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,254.67	19,254.67
	511600 PER DIEM PAYMENTS	3,200.00	3,200.00
	512100 VACATION LEAVE EXPENSE	861.94	861.94
	512200 SICK LEAVE EXPENSE	89.33	89.33
	512300 HOLIDAY LEAVE EXPENSE	1,173.35	1,173.35
	512500 FUNERAL LEAVE EXPENSE	882.38	882.38
	515100 RETIREMENT PLANS EXPENSE	1,666.94	1,666.94
	515200 FICA EXPENSE	1,802.31	1,802.31
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,836.22	3,836.22
	516300 EMPLOYEE ASSISTANCE PRO	84.00	84.00
	516500 WORKERS COMP PREMIUMS	3,113.00	3,113.00
	Major Account 510000 Total	35,969.90	35,969.90

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		
	521100	POSTAGE EXPENSE	3,729.12	3,729.12
	521400	OCIO EXPENSE	1,086.04	1,086.04
	521500	PUBLICATION & PRINT EXP	5,183.32	5,183.32
	522100	DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	522200	CONFERENCE REGISTRATION	450.00	450.00
	522800	E-COMMERCE OPER EXP	27.86	27.86
	524600	RENT EXPENSE-BUILDINGS	2,036.61	2,036.61
	531100	OFFICE SUPPLIES EXPENSE	391.14	391.14
	533900	FOOD EXPENSE	33.50	33.50
	534600	ED & RECREATIONAL SUP EX	58.75	58.75
	534601	ARCH STUDENT DEBT REIMB	100.00	100.00
	534602	ENG STUDENT DEBT REIMB	200.00	200.00
	541100	ACCTG & AUDITING SERVICES	1,047.00	1,047.00
	541200	PURCHASING ASSESSMENT	138.00	138.00
	541400	HRMS ASSESSMENT	104.00	104.00
	541500	LEGAL SERVICES EXPENSE	1,400.00	1,400.00
	541700	LEGAL RELATED EXPENSE	383.25	383.25
	541801	VERIFICATION EXPENSE	43.00	43.00
	542190	SOS TEMP SERV - IT STAFF	668.82	668.82
		Major Account 520000 Total	18,280.41	18,280.41
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,243.67	1,243.67
	572100	COMMERCIAL TRANSPORTATIO	493.25	493.25
	574500	PERSONAL VEHICLE MILEAGE	60.70	60.70
	575100	MISC TRAVEL EXPENSE	19.00	19.00
		Major Account 570000 Total	1,816.62	1,816.62
		Fund 25810 Expenditures Total	56,066.93	56,066.93
		Program Revenues	23,835.72-	23,835.72-
		Program Expenditures	56,066.93	56,066.93
		Agency Revenues	23,835.72-	23,835.72-
		Agency Expenditures	56,066.93	56,066.93

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	70.00-	70.00-
		475108 CERT OF AUTH APP	100.00-	100.00-
		475109 CERT OF AUTH RENEW	100.00-	100.00-
		475115 RECIPROCAL LICENSE APP FEES	100.00-	100.00-
		Major Account 470000 Total	370.00-	370.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.96-	130.96-
		484500 REIMB NON-GOVT SOURCES	19.38-	19.38-
		Major Account 480000 Total	150.34-	150.34-
		Fund 25910 Revenues Total	520.34-	520.34-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.42	34.42
		521400 OCIO EXPENSE	29.03	29.03
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00
		533900 FOOD EXPENSE	54.83	54.83
		541100 ACCTG & AUDITING SERVICES	70.00	70.00
		541200 PURCHASING ASSESSMENT	15.00	15.00
		Major Account 520000 Total	4,712.32	4,712.32
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	226.26	226.26
		Major Account 570000 Total	226.26	226.26
		Fund 25910 Expenditures Total	4,938.58	4,938.58
		Program Revenues	520.34-	520.34-
		Program Expenditures	4,938.58	4,938.58
		Agency Revenues	520.34-	520.34-
		Agency Expenditures	4,938.58	4,938.58

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	267.35-	267.35-
		484500 REIMB NON-GOVT SOURCES	60.58-	60.58-
		Major Account 480000 Total	327.93-	327.93-
		Fund 21600 Revenues Total	327.93-	327.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,326.67	17,326.67
		512100 VACATION LEAVE EXPENSE	2,283.78	2,283.78
		512200 SICK LEAVE EXPENSE	665.36	665.36
		512300 HOLIDAY LEAVE EXPENSE	1,085.90	1,085.90
		515100 RETIREMENT PLANS EXPENSE	1,599.56	1,599.56
		515200 FICA EXPENSE	1,484.06	1,484.06
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	4,041.56	4,041.56
		516500 WORKERS COMP PREMIUMS	2,602.00	2,602.00
		Major Account 510000 Total	31,092.73	31,092.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.94	19.94
		521400 DATA PROCESSING EXPENSE	460.48	460.48
		521500 PUBLICATION & PRINT EXP	54.83	54.83
		522100 DUES & SUBSCRIPTION EXP	108.75	108.75
		522200 CONFERENCE REGISTRATION	1,493.00	1,493.00
		524600 RENT EXPENSE-BUILDINGS	970.16	970.16
		524700 RENT EXP-OTHER REAL PROP	30.00	30.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	396.83
		541100 ACCTG & AUDITING SERVICES	813.92	813.92
		554900 OTHER CONTRACTUAL SERVICES	863.00	863.00
		555310 COTS LICENSE FEES	681.68	681.68
		559100 OTHER OPERATING EXP	187.00	187.00
		Major Account 520000 Total	6,079.59	6,079.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	392.07	392.07
		573100 STATE-OWNED TRANSPORT	484.52	484.52
		574500 PERSONAL VEHICLE MILEAGE	1,026.00	1,026.00
		575100 MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	1,923.59	1,923.59
		Fund 21600 Expenditures Total	39,095.91	39,095.91
		Program Revenues	327.93-	327.93-
		Program Expenditures	39,095.91	39,095.91

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			
	570000 Travel Expenses		
	Agency Revenues	327.93-	327.93-
	Agency Expenditures	39,095.91	39,095.91

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	114,139.77-	114,139.77-
		Major Account 450000 Total	114,139.77-	114,139.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.46-	140.46-
		485100 FINES FORFEITS & PENALTI	2.31-	2.31-
		Major Account 480000 Total	142.77-	142.77-
		Fund 26100 Revenues Total	114,282.54-	114,282.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.39	1.39
		541100 ACCTG & AUDITING SERVICES	575.30	575.30
		541200 PURCHASING ASSESSMENT	1,047.00	1,047.00
		554900 OTHER CONTRACTUAL SERVICES	119,347.55	119,347.55
		Major Account 520000 Total	120,971.24	120,971.24
		Fund 26100 Expenditures Total	120,971.24	120,971.24
		Program Revenues	114,282.54-	114,282.54-
		Program Expenditures	120,971.24	120,971.24
		Agency Revenues	114,282.54-	114,282.54-
		Agency Expenditures	120,971.24	120,971.24

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		
		475104 LIMITED LIABILITY CO FEE	50.00-	50.00-
		475210 REACTIVE REGISTRATION	100.00-	100.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.95-	90.95-
		Major Account 480000 Total	90.95-	90.95-
		Fund 26210 Revenues Total	240.95-	240.95-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.75	43.75
		521400 DATA PROCESSING EXPENSE	20.00	20.00
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522200 CONFERENCE REGISTRATION	450.00	450.00
		524600 RENT EXPENSE-BUILDINGS	693.75	693.75
		541100 ACCTG & AUDITING SERVICES	70.00	70.00
		541200 PURCHASING ASSESSMENT	9.00	9.00
		554900 OTHER CONTRACTUAL SERVICES	1,357.32	1,357.32
		Major Account 520000 Total	2,652.86	2,652.86
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	358.70	358.70
		Major Account 570000 Total	358.70	358.70
		Fund 26210 Expenditures Total	3,011.56	3,011.56
		Program Revenues	240.95-	240.95-
		Program Expenditures	3,011.56	3,011.56
		Agency Revenues	240.95-	240.95-
		Agency Expenditures	3,011.56	3,011.56

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		
	475101 CPA PERMIT TO PRACTICE	3,500.00-	3,500.00-
	475102 CPA INACTIVE REGISTRATION	1,960.00-	1,960.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	1,800.00-	1,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	350.00-	350.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	125.00-
	475108 PC FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	50.00-
	475110 LLP FIRM PERMIT TO PRACTICE	300.00-	300.00-
	475112 OFFICE REGISTRATION	250.00-	250.00-
	475117 STIPULATION & CONSENT ORDER	1,250.00-	1,250.00-
	475118 REINSTATEMENT ORDER	175.00-	175.00-
	475119 INITIAL SOLE PROP. OFFICE	25.00-	25.00-
	475120 SOLE PROPRIETOR OFFICE	275.00-	275.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	800.00-
	475200 EXAMINATION FEES	525.00-	525.00-
	Major Account 470000 Total	11,885.00-	11,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	879.14-	879.14-
	484500 REIMB NON-GOVT SOURCES	30.77-	30.77-
	Major Account 480000 Total	909.91-	909.91-
	Fund 26310 Revenues Total	12,794.91-	12,794.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,870.50	12,870.50
	511600 PER DIEM PAYMENTS	800.00	800.00
	512100 VACATION LEAVE EXPENSE	7,743.07	7,743.07
	512200 SICK LEAVE EXPENSE	6,937.46	6,937.46
	512300 HOLIDAY LEAVE EXPENSE	622.49	622.49
	515100 RETIREMENT PLANS EXPENSE	2,109.65	2,109.65
	515200 FICA EXPENSE	2,176.72	2,176.72
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	516200 TUITION ASSISTANCE	1,692.00	1,692.00
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	Major Account 510000 Total	36,540.35	36,540.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,174.32	1,174.32
	521400 DATA PROCESSING EXPENSE	358.15	358.15

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		
	521500 PUBLICATION & PRINT EXP	94.91	94.91
	524600 RENT EXPENSE-BUILDINGS	1,775.00	1,775.00
	524700 RENT EXP-OTHER REAL PROP	92.00	92.00
	524900 RENT EXP-DEPR SURCHARGE	379.85	379.85
	531100 OFFICE SUPPLIES EXPENSE	253.75	253.75
	541500 LEGAL SERVICES EXPENSE	2,145.00	2,145.00
	543200 IT CONSULTING-HW/SW SUPP	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	6,055.93	6,055.93
	Major Account 520000 Total	12,728.91	12,728.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,521.30	1,521.30
	572100 COMMERCIAL TRANSPORTATIO	840.50	840.50
	574500 PERSONAL VEHICLE MILEAGE	1,110.20	1,110.20
	575100 MISC TRAVEL EXPENSE	292.58	292.58
	Major Account 570000 Total	3,764.58	3,764.58
	Fund 26310 Expenditures Total	53,033.84	53,033.84
	Program Revenues	12,794.91-	12,794.91-
	Program Expenditures	53,033.84	53,033.84
	Agency Revenues	12,794.91-	12,794.91-
	Agency Expenditures	53,033.84	53,033.84

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	10,775.00-	10,775.00-
	Major Account 480000 Total	10,775.00-	10,775.00-
	Fund 61270 Revenues Total	10,775.00-	10,775.00-
	Program Revenues	10,775.00-	10,775.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,306.91-	5,306.91-
		Major Account 490000 Total	5,306.91-	5,306.91-
		Fund 10000 Revenues Total	5,306.91-	5,306.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	433,976.95	433,976.95
		511300 OVERTIME PAYMENTS	23,455.54	23,455.54
		511400 ON CALL PAY	882.94	882.94
		511500 SHIFT DIFFERENTIAL PYMT	1,718.40	1,718.40
		511800 COMPENSATORY TIME PAID	4,269.76	4,269.76
		511900 SUPPLEMENTAL	2,594.68	2,594.68
		512100 VACATION LEAVE EXPENSE	43,587.58	43,587.58
		512200 SICK LEAVE EXPENSE	13,894.20	13,894.20
		512300 HOLIDAY LEAVE EXPENSE	18,495.32	18,495.32
		512400 MILITARY LEAVE EXPENSE	323.90	323.90
		515100 RETIREMENT PLANS EXPENSE	51,968.77	51,968.77
		515200 FICA EXPENSE	27,849.59	27,849.59
		515400 LIFE & ACCIDENT INS EXP	161.40	161.40
		515500 HEALTH INSURANCE EXPENSE	88,591.07	88,591.07
		516300 EMPLOYEE ASSISTANCE PRO	8,748.00	8,748.00
		Major Account 510000 Total	720,518.10	720,518.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,234.34	6,234.34
		521400 DATA PROCESSING EXPENSE	68,055.58	68,055.58
		521500 PUBLICATION & PRINT EXP	2,792.41	2,792.41
		522100 DUES & SUBSCRIPTION EXP	1,860.50	1,860.50
		522200 CONFERENCE REGISTRATION	424.90	424.90
		522900 EMPLOYEE PARKING EXP	173.00	173.00
		523201 NATURAL GAS	21.15	21.15
		523202 ELECTRICITY	1,415.63	1,415.63
		523203 WATER	190.79	190.79
		523204 SEWER	225.19	225.19
		524600 RENT EXPENSE-BUILDINGS	12,392.46	12,392.46
		525500 RENT EXP-OTHER PERS PROP	1,740.20	1,740.20
		526100 REP & MAINT-REAL PROPERT	3,929.50	3,929.50
		527200 REP & MAINT-MOTOR VEHICL	55,605.58	55,605.58
		527700 REP & MAINT-PHOTO/MEDIA	590.00	590.00
		527800 REP & MAINT-OTHER PROPER	3,388.00	3,388.00
		531100 OFFICE SUPPLIES EXPENSE	2,771.58	2,771.58

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		
	532100 NON-CAPITALIZED EQUIP PU	1,091.00	1,091.00
	532200 PERSONAL COMPUTING EQUIPMENT	394.99	394.99
	532240 DATA STORAGE EQUIP	249.75	249.75
	532290 RADIO EQUIP	52.80	52.80
	533100 HOUSEHOLD & INSTIT EXP	1,069.05	1,069.05
	533101 UNIFORMS	57,174.85	57,174.85
	534800 CONST & MAINT SUP EXP	1,900.88	1,900.88
	534900 MISCELLANEOUS SUP EXP	23.64	23.64
	534947 LAW ENFORCEMENT SUPPLIES	34,238.00	34,238.00
	538100 VEHICLE & EQUIP SUP EXP	32,766.07	32,766.07
	538101 GASOLINE	77,439.27	77,439.27
	542100 SOS TEMP SERV - PERSONNEL	7,657.32	7,657.32
	544600 OPTICAL SERVICES	44.00	44.00
	544700 AUDIOLOGY SERVICES	71.00	71.00
	547500 MAILING SERVICES	330.33	330.33
	548700 REFUSE/RECYCLING	181.10	181.10
	548800 FIRE EXTINGUISHERS	552.50	552.50
	554100 DATA SERVICES	124.65	124.65
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	377,326.01	377,326.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,355.80	3,355.80
	571600 MEALS-NOT TRAVEL STATUS	30.76	30.76
	572100 COMMERCIAL TRANSPORTATIO	3,164.12	3,164.12
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	6,605.68	6,605.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,340.32	2,340.32
	584200 VEHICLES & VEHICLE EQ	233,611.00	233,611.00
	Major Account 580000 Total	235,951.32	235,951.32
	Fund 10000 Expenditures Total	1,340,401.11	1,340,401.11
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.60-	1,009.60-
	Major Account 480000 Total	1,009.60-	1,009.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,984.13-	9,984.13-
	Major Account 490000 Total	9,984.13-	9,984.13-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT				
		490000 Other Financing Sources		
		Fund 26450 Revenues Total	10,993.73-	10,993.73-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	410,745.00	410,745.00
		Major Account 580000 Total	410,745.00	410,745.00
		Fund 26450 Expenditures Total	410,745.00	410,745.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,176.00-	58,176.00-
		Major Account 470000 Total	58,176.00-	58,176.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.84-	228.84-
		Major Account 480000 Total	228.84-	228.84-
		Fund 26470 Revenues Total	58,404.84-	58,404.84-
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	653.78-	653.78-
		Major Account 480000 Total	653.78-	653.78-
		Fund 46410 Revenues Total	653.78-	653.78-
		Program Revenues	75,359.26-	75,359.26-
		Program Expenditures	1,751,146.11	1,751,146.11

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	430.96-	430.96-
		Major Account 460000 Total	430.96-	430.96-
		Fund 10000 Revenues Total	430.96-	430.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	647,654.38	647,654.38
		511200 TEMPORARY SALARIES-WAGE	9,913.31	9,913.31
		511300 OVERTIME PAYMENTS	42,587.54	42,587.54
		511400 ON CALL PAY	1,100.69	1,100.69
		511800 COMPENSATORY TIME PAID	8,325.96	8,325.96
		511900 SUPPLEMENTAL	8,323.28	8,323.28
		512100 VACATION LEAVE EXPENSE	88,197.65	88,197.65
		512200 SICK LEAVE EXPENSE	24,622.65	24,622.65
		512300 HOLIDAY LEAVE EXPENSE	12,045.94	12,045.94
		512400 MILITARY LEAVE EXPENSE	27.54	27.54
		512500 FUNERAL LEAVE EXPENSE	709.79	709.79
		515100 RETIREMENT PLANS EXPENSE	86,102.88	86,102.88
		515200 FICA EXPENSE	25,749.77	25,749.77
		515400 LIFE & ACCIDENT INS EXP	388.28	388.28
		515500 HEALTH INSURANCE EXPENSE	146,308.98	146,308.98
		Major Account 510000 Total	1,102,058.64	1,102,058.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	570.30	570.30
		521400 DATA PROCESSING EXPENSE	26,125.79	26,125.79
		521500 PUBLICATION & PRINT EXP	1,400.50	1,400.50
		522200 CONFERENCE REGISTRATION	895.00	895.00
		522900 EMPLOYEE PARKING EXP	60.00	60.00
		523201 NATURAL GAS	1,762.86	1,762.86
		523202 ELECTRICITY	4,256.46	4,256.46
		523203 WATER	772.11	772.11
		523204 SEWER	616.48	616.48
		524600 RENT EXPENSE-BUILDINGS	39,204.99	39,204.99
		525500 RENT EXP-OTHER PERS PROP	1,841.46	1,841.46
		527800 REP & MAINT-OTHER PROPER	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	2,008.64	2,008.64
		532200 PERSONAL COMPUTING EQUIPMENT	326.12	326.12
		532240 DATA STORAGE EQUIP	227.02	227.02
		532280 VIDEO EQUIP	1,209.55	1,209.55
		533100 HOUSEHOLD & INSTIT EXP	2,625.13	2,625.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 UNIFORMS	228.05	228.05
	533900 FOOD EXPENSE	162.09	162.09
	534900 MISCELLANEOUS SUP EXP	294.51	294.51
	534947 LAW ENFORCEMENT SUPPLIES	957.16	957.16
	537100 LABORATORY SUP EXP	41,597.73	41,597.73
	542100 SOS TEMP SERV - PERSONNEL	3,171.27	3,171.27
	544100 PHYSICIAN SERVICES	489.00	489.00
	547500 MAILING SERVICES	745.68	745.68
	549200 JANITORIAL/SECURITY SRVS	4,478.11	4,478.11
	554100 DATA SERVICES	158.00	158.00
	Major Account 520000 Total	136,334.01	136,334.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,419.90	1,419.90
	572100 COMMERCIAL TRANSPORTATIO	583.70	583.70
	Major Account 570000 Total	2,003.60	2,003.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00	133,175.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,375.00	1,375.00
	Major Account 580000 Total	134,550.00	134,550.00
	Fund 10000 Expenditures Total	1,374,946.25	1,374,946.25
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	308.63-	308.63-
	Major Account 480000 Total	308.63-	308.63-
	Fund 26410 Revenues Total	308.63-	308.63-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	30.72	30.72
	Major Account 450000 Total	30.72	30.72
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	26,814.20-	26,814.20-
	473900 OTHER VEHICLE FEES	1,290.00-	1,290.00-
	474100 GENERAL BUSINESS FEES	129,498.25-	129,498.25-
	Major Account 470000 Total	157,602.45-	157,602.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,130.01-	5,130.01-
	486600 CREDIT CARD CLEARING	40,531.25-	40,531.25-
	Major Account 480000 Total	45,661.26-	45,661.26-

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		
	Fund 26440 Revenues Total	203,232.99-	203,232.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,474.84	31,474.84
	511300 OVERTIME PAYMENTS	1,317.04	1,317.04
	511800 COMPENSATORY TIME PAID	982.91	982.91
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	6,009.77	6,009.77
	512200 SICK LEAVE EXPENSE	2,244.32	2,244.32
	512300 HOLIDAY LEAVE EXPENSE	1,753.69	1,753.69
	512500 FUNERAL LEAVE EXPENSE	491.36	491.36
	515100 RETIREMENT PLANS EXPENSE	2,748.85	2,748.85
	515200 FICA EXPENSE	2,653.87	2,653.87
	515400 LIFE & ACCIDENT INS EXP	16.68	16.68
	515500 HEALTH INSURANCE EXPENSE	10,433.88	10,433.88
	516400 UNEMPLOYM COMP INS EXP	696.00	696.00
	Major Account 510000 Total	60,923.21	60,923.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,219.10	1,219.10
	523201 NATURAL GAS	72.58	72.58
	523202 ELECTRICITY	1,268.37	1,268.37
	524600 RENT EXPENSE-BUILDINGS	12,292.93	12,292.93
	531100 OFFICE SUPPLIES EXPENSE	5,079.19	5,079.19
	532200 PERSONAL COMPUTING EQUIPMENT	3,643.84	3,643.84
	534900 MISCELLANEOUS SUP EXP	119.71	119.71
	537100 LABORATORY SUP EXP	32,580.00	32,580.00
	538100 VEHICLE & EQUIP SUP EXP	19.80	19.80
	542100 SOS TEMP SERV - PERSONNEL	3,141.99	3,141.99
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	547500 MAILING SERVICES	30.00	30.00
	554901 IT-OTHER CONTRACTUAL SERVICES	52,000.00	52,000.00
	Major Account 520000 Total	112,967.51	112,967.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,402.18	8,402.18
	572100 COMMERCIAL TRANSPORTATIO	721.86	721.86
	575100 MISC TRAVEL EXPENSE	83.25	83.25
	Major Account 570000 Total	9,207.29	9,207.29
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,375.00	1,375.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		580000 Capital Outlay		
		Major Account 580000 Total	1,375.00	1,375.00
		Fund 26440 Expenditures Total	184,473.01	184,473.01
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	379,329.83-	379,329.83-
		461500 OP GRANTS - STATE AGENCI	61,143.25-	61,143.25-
		Major Account 460000 Total	440,473.08-	440,473.08-
		Fund 46410 Revenues Total	440,473.08-	440,473.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,515.81	49,515.81
		511200 TEMPORARY SALARIES-WAGE	3,806.36	3,806.36
		511300 OVERTIME PAYMENTS	27,597.87	27,597.87
		511800 COMPENSATORY TIME PAID	364.55	364.55
		511900 SUPPLEMENTAL	647.48	647.48
		512100 VACATION LEAVE EXPENSE	6,629.97	6,629.97
		512200 SICK LEAVE EXPENSE	789.81	789.81
		512300 HOLIDAY LEAVE EXPENSE	2,357.48	2,357.48
		512400 MILITARY LEAVE EXPENSE	1,604.58	1,604.58
		512700 INJURY LEAVE EXPENSE	447.75	447.75
		515100 RETIREMENT PLANS EXPENSE	9,840.43	9,840.43
		515200 FICA EXPENSE	4,086.48	4,086.48
		515400 LIFE & ACCIDENT INS EXP	39.13	39.13
		515500 HEALTH INSURANCE EXPENSE	18,123.29	18,123.29
		Major Account 510000 Total	125,850.99	125,850.99
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	30,931.57	30,931.57
		522200 CONFERENCE REGISTRATION	475.00	475.00
		532100 NON-CAPITALIZED EQUIP PU	3,584.98	3,584.98
		534900 MISCELLANEOUS SUP EXP	79.98	79.98
		534947 LAW ENFORCEMENT SUPPLIES	857.90	857.90
		537100 LABORATORY SUP EXP	996.40	996.40
		542100 SOS TEMP SERV - PERSONNEL	15,857.92	15,857.92
		547500 MAILING SERVICES	43.29	43.29
		555100 DATA PROC SOFTW LIC FEE	537.00	537.00
		555510 SAAS SUBSCRIPTION FEES	497.50	497.50
		Major Account 520000 Total	53,861.54	53,861.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	577.27	577.27

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		
	572100 COMMERCIAL TRANSPORTATIO	547.70	547.70
	575100 MISC TRAVEL EXPENSE	120.20	120.20
	Major Account 570000 Total	1,245.17	1,245.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	133,175.00-	133,175.00-
	586900 OTHER FIXED ASSETS	6,133.90	6,133.90
	Major Account 580000 Total	127,041.10-	127,041.10-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	107,463.64	107,463.64
	Major Account 590000 Total	107,463.64	107,463.64
	Fund 46410 Expenditures Total	161,380.24	161,380.24
	Program Revenues	644,445.66-	644,445.66-
	Program Expenditures	1,720,799.50	1,720,799.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	761.23-	761.23-
		Major Account 480000 Total	761.23-	761.23-
		Fund 10000 Revenues Total	761.23-	761.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,150,188.51	1,150,188.51
		511101 PERM SALARIES-CE ASSISTED MOVE	664.87-	664.87-
		511300 OVERTIME PAYMENTS	31,631.83	31,631.83
		511800 COMPENSATORY TIME PAID	35,206.18	35,206.18
		511900 SUPPLEMENTAL	24,082.22	24,082.22
		512100 VACATION LEAVE EXPENSE	161,528.26	161,528.26
		512200 SICK LEAVE EXPENSE	22,012.43	22,012.43
		512300 HOLIDAY LEAVE EXPENSE	21,711.51	21,711.51
		512400 MILITARY LEAVE EXPENSE	2,562.32	2,562.32
		512500 FUNERAL LEAVE EXPENSE	2,646.98	2,646.98
		515100 RETIREMENT PLANS EXPENSE	193,739.36	193,739.36
		515200 FICA EXPENSE	21,287.09	21,287.09
		515400 LIFE & ACCIDENT INS EXP	948.81	948.81
		515500 HEALTH INSURANCE EXPENSE	253,015.44	253,015.44
		Major Account 510000 Total	1,919,896.07	1,919,896.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,229.25	1,229.25
		521400 DATA PROCESSING EXPENSE	13,497.23	13,497.23
		521500 PUBLICATION & PRINT EXP	161.20	161.20
		522100 DUES & SUBSCRIPTION EXP	597.74	597.74
		522900 EMPLOYEE PARKING EXP	24.00	24.00
		523201 NATURAL GAS	276.46	276.46
		523202 ELECTRICITY	2,926.44	2,926.44
		523203 WATER	299.91	299.91
		523204 SEWER	249.43	249.43
		524600 RENT EXPENSE-BUILDINGS	98,969.09	98,969.09
		524700 RENT EXP-OTHER REAL PROP	460.00	460.00
		524900 RENT EXP-DEPR SURCHARGE	8,783.21	8,783.21
		525500 RENT EXP-OTHER PERS PROP	87.00	87.00
		526100 REP & MAINT-REAL PROPERT	520.07	520.07
		527200 REP & MAINT-MOTOR VEHICL	15,379.11	15,379.11
		527800 REP & MAINT-OTHER PROPER	1,607.72	1,607.72
		531100 OFFICE SUPPLIES EXPENSE	2,483.50	2,483.50
		532100 NON-CAPITALIZED EQUIP PU	1,110.00	1,110.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	685.30	685.30
	533100 HOUSEHOLD & INSTIT EXP	35.22	35.22
	533101 UNIFORMS	2,058.74	2,058.74
	533900 FOOD EXPENSE	4,024.78	4,024.78
	534600 ED & RECREATIONAL SUP EX	18.74	18.74
	534800 CONST & MAINT SUP EXP	42.54	42.54
	534900 MISCELLANEOUS SUP EXP	336.98	336.98
	534947 LAW ENFORCEMENT SUPPLIES	6,800.02	6,800.02
	535100 MEDICAL SUPPLIES	26.99	26.99
	538100 VEHICLE & EQUIP SUP EXP	4,002.89	4,002.89
	538102 AVIATION FUEL	17,266.13	17,266.13
	542100 SOS TEMP SERV - PERSONNEL	2,924.52	2,924.52
	546800 VETERINARY SERVICES	1,480.95	1,480.95
	547500 MAILING SERVICES	313.66	313.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	266.00	266.00
	548600 PEST CONTROL	19.95	19.95
	548700 REFUSE/RECYCLING	1,579.79	1,579.79
	549100 LAUNDRY SERVICES	445.17	445.17
	549200 JANITORIAL/SECURITY SRVS	215.00	215.00
	554100 DATA SERVICES	358.18	358.18
	556300 SURETY & NOTARY BONDS	154.00	154.00
	Major Account 520000 Total	191,716.91	191,716.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,300.00	2,300.00
	574500 PERSONAL VEHICLE MILEAGE	317.52	317.52
	Major Account 570000 Total	2,617.52	2,617.52
	Fund 10000 Expenditures Total	2,114,230.50	2,114,230.50
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	912.69-	912.69-
	Major Account 470000 Total	912.69-	912.69-
	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	122,407.44-	122,407.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,702.18	25,702.18
	511300 OVERTIME PAYMENTS	328.86	328.86

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		
		511800 COMPENSATORY TIME PAID	38.31	38.31
		511900 SUPPLEMENTAL	575.54	575.54
		512100 VACATION LEAVE EXPENSE	8,202.27	8,202.27
		512300 HOLIDAY LEAVE EXPENSE	828.96	828.96
		515100 RETIREMENT PLANS EXPENSE	5,616.09	5,616.09
		515200 FICA EXPENSE	487.71	487.71
		515400 LIFE & ACCIDENT INS EXP	24.17	24.17
		515500 HEALTH INSURANCE EXPENSE	4,208.18	4,208.18
		Major Account 510000 Total	46,012.27	46,012.27
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	842.60	842.60
		Major Account 520000 Total	842.60	842.60
		Fund 26440 Expenditures Total	46,854.87	46,854.87
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,226.32-	5,226.32-
		Major Account 460000 Total	5,226.32-	5,226.32-
		Fund 46410 Revenues Total	5,226.32-	5,226.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,631.16	3,631.16
		511300 OVERTIME PAYMENTS	16,417.82	16,417.82
		511900 SUPPLEMENTAL	246.02	246.02
		512300 HOLIDAY LEAVE EXPENSE	194.47	194.47
		515100 RETIREMENT PLANS EXPENSE	2,529.59	2,529.59
		515200 FICA EXPENSE	568.67	568.67
		515400 LIFE & ACCIDENT INS EXP	11.63	11.63
		515500 HEALTH INSURANCE EXPENSE	3,147.88	3,147.88
		Major Account 510000 Total	26,747.24	26,747.24
		Fund 46410 Expenditures Total	26,747.24	26,747.24
		Program Revenues	128,394.99-	128,394.99-
		Program Expenditures	2,187,832.61	2,187,832.61

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,417.22-	3,417.22-
		Major Account 480000 Total	3,417.22-	3,417.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,016,193.75-	2,016,193.75-
		Major Account 490000 Total	2,016,193.75-	2,016,193.75-
		Fund 26430 Revenues Total	2,019,610.97-	2,019,610.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	273,260.52	273,260.52
		511101 PERM SALARIES-CE ASSISTED MOVE	3,054.12-	3,054.12-
		511300 OVERTIME PAYMENTS	49,422.40	49,422.40
		511800 COMPENSATORY TIME PAID	10,845.86	10,845.86
		511900 SUPPLEMENTAL	5,767.30	5,767.30
		512100 VACATION LEAVE EXPENSE	27,833.69	27,833.69
		512200 SICK LEAVE EXPENSE	9,484.31	9,484.31
		512300 HOLIDAY LEAVE EXPENSE	2,375.91	2,375.91
		512400 MILITARY LEAVE EXPENSE	5,369.76	5,369.76
		515100 RETIREMENT PLANS EXPENSE	56,884.27	56,884.27
		515200 FICA EXPENSE	7,493.35	7,493.35
		515400 LIFE & ACCIDENT INS EXP	244.27	244.27
		515500 HEALTH INSURANCE EXPENSE	64,888.73	64,888.73
		Major Account 510000 Total	510,816.25	510,816.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	604.27	604.27
		521400 DATA PROCESSING EXPENSE	4,592.95	4,592.95
		522100 DUES & SUBSCRIPTION EXP	659.67	659.67
		522200 CONFERENCE REGISTRATION	287.20	287.20
		523201 NATURAL GAS	39.35	39.35
		523202 ELECTRICITY	3,757.51	3,757.51
		523203 WATER	100.33	100.33
		523204 SEWER	62.36	62.36
		524600 RENT EXPENSE-BUILDINGS	2,949.48	2,949.48
		525500 RENT EXP-OTHER PERS PROP	14.98	14.98
		527200 REP & MAINT-MOTOR VEHICL	12,624.65	12,624.65
		527800 REP & MAINT-OTHER PROPER	38.16	38.16
		531100 OFFICE SUPPLIES EXPENSE	7.49	7.49
		533100 HOUSEHOLD & INSTIT EXP	27.98	27.98
		533101 UNIFORMS	91.28	91.28
		533900 FOOD EXPENSE	1,681.76	1,681.76

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		
		534800 CONST & MAINT SUP EXP	890.18	890.18
		534947 LAW ENFORCEMENT SUPPLIES	558.00	558.00
		538100 VEHICLE & EQUIP SUP EXP	8,440.13	8,440.13
		538101 GASOLINE	15,429.81	15,429.81
		547500 MAILING SERVICES	46.67	46.67
		548600 PEST CONTROL	140.98	140.98
		548700 REFUSE/RECYCLING	23.40	23.40
		549100 LAUNDRY SERVICES	491.70	491.70
		549200 JANITORIAL/SECURITY SRVS	1,536.00	1,536.00
		Major Account 520000 Total	55,096.29	55,096.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,612.85	2,612.85
		572100 COMMERCIAL TRANSPORTATIO	605.04	605.04
		Major Account 570000 Total	3,217.89	3,217.89
		Fund 26430 Expenditures Total	569,130.43	569,130.43
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	205,734.26-	205,734.26-
		Major Account 460000 Total	205,734.26-	205,734.26-
		Fund 46410 Revenues Total	205,734.26-	205,734.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,040.75	102,040.75
		511300 OVERTIME PAYMENTS	16,003.53	16,003.53
		511800 COMPENSATORY TIME PAID	2,176.16	2,176.16
		511900 SUPPLEMENTAL	1,978.68	1,978.68
		512100 VACATION LEAVE EXPENSE	12,296.78	12,296.78
		512200 SICK LEAVE EXPENSE	5,092.27	5,092.27
		512300 HOLIDAY LEAVE EXPENSE	1,081.31	1,081.31
		512400 MILITARY LEAVE EXPENSE	1,910.40	1,910.40
		515100 RETIREMENT PLANS EXPENSE	20,305.03	20,305.03
		515200 FICA EXPENSE	2,757.71	2,757.71
		515400 LIFE & ACCIDENT INS EXP	78.91	78.91
		515500 HEALTH INSURANCE EXPENSE	27,977.49	27,977.49
		Major Account 510000 Total	193,699.02	193,699.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	400.00	400.00
		521400 DATA PROCESSING EXPENSE	1,986.94	1,986.94
		522200 CONFERENCE REGISTRATION	1,148.80	1,148.80

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523201 NATURAL GAS	5.54	5.54
	523203 WATER	49.90	49.90
	523204 SEWER	58.89	58.89
	524600 RENT EXPENSE-BUILDINGS	1,773.54	1,773.54
	527200 REP & MAINT-MOTOR VEHICL	2,501.52	2,501.52
	531100 OFFICE SUPPLIES EXPENSE	29.99	29.99
	533101 UNIFORMS	229.12	229.12
	538100 VEHICLE & EQUIP SUP EXP	135.24	135.24
	538101 GASOLINE	3,672.67	3,672.67
	548700 REFUSE/RECYCLING	22.10	22.10
	Major Account 520000 Total	12,014.25	12,014.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	763.32	763.32
	572100 COMMERCIAL TRANSPORTATIO	353.36	353.36
	Major Account 570000 Total	1,116.68	1,116.68
	Fund 46410 Expenditures Total	206,829.95	206,829.95
	Program Revenues	2,225,345.23-	2,225,345.23-
	Program Expenditures	775,960.38	775,960.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	35,740.42-	35,740.42-
		Major Account 450000 Total	35,740.42-	35,740.42-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	4.75-	4.75-
		Major Account 470000 Total	4.75-	4.75-
		Fund 26410 Revenues Total	35,745.17-	35,745.17-
	Expenditures	580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	99,933.37	99,933.37
		Major Account 580000 Total	99,933.37	99,933.37
		Fund 26410 Expenditures Total	99,933.37	99,933.37
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	164,688.19-	164,688.19-
		Major Account 460000 Total	164,688.19-	164,688.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,510.33-	5,510.33-
		Major Account 480000 Total	5,510.33-	5,510.33-
		Fund 26460 Revenues Total	170,198.52-	170,198.52-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,070.00	2,070.00
		524600 RENT EXPENSE-BUILDINGS	44,028.21	44,028.21
		Major Account 520000 Total	46,098.21	46,098.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,953.90	3,953.90
		572100 COMMERCIAL TRANSPORTATIO	803.40	803.40
		Major Account 570000 Total	4,757.30	4,757.30
		Fund 26460 Expenditures Total	50,855.51	50,855.51
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.23-	233.23-
		Major Account 480000 Total	233.23-	233.23-
		Fund 26461 Revenues Total	233.23-	233.23-
		Program Revenues	206,176.92-	206,176.92-
		Program Expenditures	150,788.88	150,788.88

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	69,707.16-	69,707.16-
		Major Account 460000 Total	69,707.16-	69,707.16-
		Fund 46410 Revenues Total	69,707.16-	69,707.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,960.94	2,960.94
		512100 VACATION LEAVE EXPENSE	608.63	608.63
		512300 HOLIDAY LEAVE EXPENSE	282.22	282.22
		515100 RETIREMENT PLANS EXPENSE	415.72	415.72
		515200 FICA EXPENSE	408.42	408.42
		515400 LIFE & ACCIDENT INS EXP	1.32	1.32
		515500 HEALTH INSURANCE EXPENSE	642.47	642.47
		Major Account 510000 Total	5,319.72	5,319.72
		Fund 46410 Expenditures Total	5,319.72	5,319.72
		Program Revenues	69,707.16-	69,707.16-
		Program Expenditures	5,319.72	5,319.72

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		
		521500 PUBLICATION & PRINT EXP	61.10	61.10
		527800 REP & MAINT-OTHER PROPER	238.00	238.00
		532100 NON-CAPITALIZED EQUIP PU	6,523.14	6,523.14
		533101 UNIFORMS	27.75	27.75
		542100 SOS TEMP SERV - PERSONNEL	3,683.21	3,683.21
		547500 MAILING SERVICES	2.79	2.79
		Major Account 520000 Total	10,535.99	10,535.99
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	4,632.47	4,632.47
		Major Account 580000 Total	4,632.47	4,632.47
		Fund 10000 Expenditures Total	15,168.46	15,168.46
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240,595.09-	240,595.09-
		472100 SALE OF SUP & MAT	21.50	21.50
		Major Account 470000 Total	240,573.59-	240,573.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,810.16-	1,810.16-
		Major Account 480000 Total	1,810.16-	1,810.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	166,632.50-	166,632.50-
		Major Account 490000 Total	166,632.50-	166,632.50-
		Fund 56400 Revenues Total	409,016.25-	409,016.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,710.51	27,710.51
		511300 OVERTIME PAYMENTS	2,398.55	2,398.55
		511500 SHIFT DIFFERENTIAL PYMT	752.40	752.40
		511800 COMPENSATORY TIME PAID	1,026.36	1,026.36
		512100 VACATION LEAVE EXPENSE	2,451.90	2,451.90
		512200 SICK LEAVE EXPENSE	723.93	723.93
		512300 HOLIDAY LEAVE EXPENSE	1,757.50	1,757.50
		515100 RETIREMENT PLANS EXPENSE	2,757.19	2,757.19
		515200 FICA EXPENSE	2,481.29	2,481.29
		515400 LIFE & ACCIDENT INS EXP	14.40	14.40
		515500 HEALTH INSURANCE EXPENSE	12,835.28	12,835.28
		Major Account 510000 Total	54,909.31	54,909.31
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,560.79	1,560.79

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		
	527800 REP & MAINT-OTHER PROPER	680.00	680.00
	531100 OFFICE SUPPLIES EXPENSE	196.45	196.45
	532100 NON-CAPITALIZED EQUIP PU	413.37	413.37
	542100 SOS TEMP SERV - PERSONNEL	1,035.92	1,035.92
	Major Account 520000 Total	3,886.53	3,886.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,799.99	1,799.99
	Major Account 580000 Total	1,799.99	1,799.99
	Fund 56400 Expenditures Total	60,595.83	60,595.83
	Program Revenues	409,016.25-	409,016.25-
	Program Expenditures	75,764.29	75,764.29

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	5,091.05	5,091.05
		511300 OVERTIME PAYMENTS	314.29	314.29
		512100 VACATION LEAVE EXPENSE	143.03	143.03
		512200 SICK LEAVE EXPENSE	107.28	107.28
		512300 HOLIDAY LEAVE EXPENSE	286.06	286.06
		515100 RETIREMENT PLANS EXPENSE	444.92	444.92
		515200 FICA EXPENSE	342.87	342.87
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	3,719.24	3,719.24
		Major Account 510000 Total	10,450.66	10,450.66
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	103,085.39	103,085.39
		524600 RENT EXPENSE-BUILDINGS	10,150.50	10,150.50
		534900 MISCELLANEOUS SUP EXP	21.28	21.28
		555340 COTS MAINTENANCE	37,242.68	37,242.68
		Major Account 520000 Total	150,499.85	150,499.85
		Fund 10000 Expenditures Total	160,950.51	160,950.51
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.37-	318,333.37-
		Major Account 450000 Total	318,333.37-	318,333.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.88-	216.88-
		Major Account 480000 Total	216.88-	216.88-
		Fund 26485 Revenues Total	318,550.25-	318,550.25-
	Expenditures	520000 Operating Expenses		
		521401 MASTER LEASE	148,840.53	148,840.53
		Major Account 520000 Total	148,840.53	148,840.53
		Fund 26485 Expenditures Total	148,840.53	148,840.53
		Program Revenues	318,550.25-	318,550.25-
		Program Expenditures	309,791.04	309,791.04
		Agency Revenues	4,087,770.72-	4,087,770.72-
		Agency Expenditures	6,977,402.53	6,977,402.53

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	27.71-	27.71-
		Major Account 480000 Total	27.71-	27.71-
		Fund 46510 Revenues Total	27.71-	27.71-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,327.50-	4,327.50-
		484500 REIMB NON-GOVT SOURCES	182.96-	182.96-
		Major Account 480000 Total	4,510.46-	4,510.46-
		Fund 51650 Revenues Total	4,510.46-	4,510.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,478.68	81,478.68
		511300 OVERTIME PAYMENTS	326.01	326.01
		512100 VACATION LEAVE EXPENSE	6,714.62	6,714.62
		512200 SICK LEAVE EXPENSE	6,320.90	6,320.90
		512300 HOLIDAY LEAVE EXPENSE	5,313.63	5,313.63
		515100 RETIREMENT PLANS EXPENSE	7,499.45	7,499.45
		515200 FICA EXPENSE	7,049.38	7,049.38
		515400 LIFE & ACCIDENT INS EXP	25.50	25.50
		515500 HEALTH INSURANCE EXPENSE	16,690.26	16,690.26
		Major Account 510000 Total	131,418.43	131,418.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.95	19.95
		521300 FREIGHT EXPENSE	37.77	37.77
		521400 DATA PROCESSING EXPENSE	11,192.40	11,192.40
		521500 PUBLICATION & PRINT EXP	363.88	363.88
		521900 AWARDS EXPENSE	674.83	674.83
		522100 DUES & SUBSCRIPTION EXP	5,500.00	5,500.00
		522201 TRAINING REGISTRATION	1,531.00	1,531.00
		522600 JOB APPLICANT EXPENSE	41.00	41.00
		524600 RENT EXPENSE-BUILDINGS	3,453.34	3,453.34
		524900 RENT EXP-DEPR SURCHARGE	739.02	739.02
		531100 OFFICE SUPPLIES EXPENSE	680.69	680.69
		533900 FOOD EXPENSE	55.91	55.91
		534900 MISCELLANEOUS SUP EXP	9.98	9.98
		555310 COTS LICENSE FEES	834.00	834.00
		559100 OTHER OPERATING EXP	1.00	1.00
		Major Account 520000 Total	25,134.77	25,134.77
		570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.23	881.23
	572100 COMMERCIAL TRANSPORTATIO	1,250.75	1,250.75
	575100 MISC TRAVEL EXPENSE	67.00	67.00
	Major Account 570000 Total	2,198.98	2,198.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	345.00	345.00
	Major Account 580000 Total	345.00	345.00
	Fund 51650 Expenditures Total	159,097.18	159,097.18
	Program Revenues	4,538.17-	4,538.17-
	Program Expenditures	159,097.18	159,097.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,093.34	13,093.34
	512100 VACATION LEAVE EXPENSE	3,096.02	3,096.02
	512200 SICK LEAVE EXPENSE	485.10	485.10
	512300 HOLIDAY LEAVE EXPENSE	874.50	874.50
	515100 RETIREMENT PLANS EXPENSE	1,314.01	1,314.01
	515200 FICA EXPENSE	1,275.19	1,275.19
	515400 LIFE & ACCIDENT INS EXP	2.65	2.65
	515500 HEALTH INSURANCE EXPENSE	2,427.06	2,427.06
	Major Account 510000 Total	22,567.87	22,567.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.15	16.15
	521400 DATA PROCESSING EXPENSE	686.73	686.73
	521500 PUBLICATION & PRINT EXP	265.02	265.02
	522201 TRAINING REGISTRATION	298.00	298.00
	524600 RENT EXPENSE-BUILDINGS	461.36	461.36
	524900 RENT EXP-DEPR SURCHARGE	98.78	98.78
	531100 OFFICE SUPPLIES EXPENSE	76.00	76.00
	559100 OTHER OPERATING EXP	7.14	7.14
	Major Account 520000 Total	1,909.18	1,909.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	84.88	84.88
	574500 PERSONAL VEHICLE MILEAGE	191.16	191.16
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	283.04	283.04
	Fund 10000 Expenditures Total	24,760.09	24,760.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	169.00	169.00
	522201 TRAINING REGISTRATION	600.00	600.00
	534600 ED & RECREATIONAL SUP EX	42.00	42.00
	543300 IT CONSULTING-OTHER	7,603.47	7,603.47
	Major Account 520000 Total	8,414.47	8,414.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,484.32	2,484.32
	572100 COMMERCIAL TRANSPORTATION	844.16	844.16
	573100 STATE-OWNED TRANSPORT	177.98	177.98
	574500 PERSONAL VEHICLE MILEAGE	97.20	97.20
	575100 MISC TRAVEL EXPENSE	40.00	40.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,643.66	3,643.66
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	51,910.54	51,910.54
	594106 UNMC EVALUATION	13,694.01	13,694.01
	Major Account 590000 Total	65,604.55	65,604.55
	Fund 40000 Expenditures Total	77,662.68	77,662.68
	Program Expenditures	102,422.77	102,422.77

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	208,566.17-	208,566.17-
	Major Account 470000 Total	208,566.17-	208,566.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.07-	1,532.07-
	Major Account 480000 Total	1,532.07-	1,532.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,843.24-	2,843.24-
	Major Account 490000 Total	2,843.24-	2,843.24-
	Fund 56520 Revenues Total	212,941.48-	212,941.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,916.66	15,916.66
	511300 OVERTIME PAYMENTS	342.92	342.92
	512100 VACATION LEAVE EXPENSE	999.51	999.51
	512200 SICK LEAVE EXPENSE	391.25	391.25
	512300 HOLIDAY LEAVE EXPENSE	926.91	926.91
	515100 RETIREMENT PLANS EXPENSE	1,391.09	1,391.09
	515200 FICA EXPENSE	1,320.30	1,320.30
	515400 LIFE & ACCIDENT INS EXP	3.84	3.84
	515500 HEALTH INSURANCE EXPENSE	2,598.22	2,598.22
	Major Account 510000 Total	23,890.70	23,890.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.44	176.44
	521400 DATA PROCESSING EXPENSE	282.91	282.91
	521500 PUBLICATION & PRINT EXP	9.03	9.03
	524600 RENT EXPENSE-BUILDINGS	2,622.39	2,622.39
	524900 RENT EXP-DEPR SURCHARGE	532.74	532.74
	531100 OFFICE SUPPLIES EXPENSE	120.76	120.76
	531200 IT SUPPLIES	549.66	549.66
	532200 PERSONAL COMPUTING EQUIPMENT	302.08	302.08
	559165 INDIRECT COST ALLOCATIONS	15,358.67	15,358.67
	559168 501 RISK MITIGATION ALLOC	331.83	331.83
	Major Account 520000 Total	20,286.51	20,286.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.69	764.69
	Major Account 570000 Total	764.69	764.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9,288.00	9,288.00
	587400 MASTER LEASE	13,067.16	13,067.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	580000 Capital Outlay		
	Major Account 580000 Total	22,355.16	22,355.16
	Fund 56520 Expenditures Total	67,297.06	67,297.06
	Program Revenues	212,941.48-	212,941.48-
	Program Expenditures	67,297.06	67,297.06

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.72-	236.72-
		484500 REIMB NON-GOVT SOURCES	140.50-	140.50-
		Major Account 480000 Total	377.22-	377.22-
		Fund 26540 Revenues Total	377.22-	377.22-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	19.09	19.09
		548700 REFUSE/RECYCLING	804.60	804.60
		Major Account 520000 Total	823.69	823.69
		Fund 26540 Expenditures Total	823.69	823.69
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	538,265.31-	538,265.31-
		472200 REPROD & PUBLICATIONS	339,169.27-	339,169.27-
		Major Account 470000 Total	877,434.58-	877,434.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,450.67-	6,450.67-
		Major Account 480000 Total	6,450.67-	6,450.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	132.70-	132.70-
		Major Account 490000 Total	132.70-	132.70-
		Fund 56512 Revenues Total	884,017.95-	884,017.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,447.67	130,447.67
		511500 SHIFT DIFFERENTIAL PYMT	256.20	256.20
		512100 VACATION LEAVE EXPENSE	23,765.77	23,765.77
		512200 SICK LEAVE EXPENSE	14,422.96	14,422.96
		512300 HOLIDAY LEAVE EXPENSE	8,238.33	8,238.33
		515100 RETIREMENT PLANS EXPENSE	13,263.59	13,263.59
		515200 FICA EXPENSE	12,521.76	12,521.76
		515400 LIFE & ACCIDENT INS EXP	49.17	49.17
		515500 HEALTH INSURANCE EXPENSE	35,469.78	35,469.78
		Major Account 510000 Total	238,435.23	238,435.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	515,892.28	515,892.28
		521101 PRESORT ENVELOPES	23,006.43	23,006.43
		521102 PRESORT FLATS	9,208.44	9,208.44
		521300 FREIGHT EXPENSE	553.20	553.20
		521400 DATA PROCESSING EXPENSE	2,329.94	2,329.94

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		
		522100 DUES & SUBSCRIPTION EXP	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	24,770.05	24,770.05
		524900 RENT EXP-DEPR SURCHARGE	7,729.85	7,729.85
		525500 RENT EXP-OTHER PERS PROP	38,016.38	38,016.38
		527100 REP & MAINT-OFFICE EQUIP	293,567.16	293,567.16
		527200 REP & MAINT-MOTOR VEHICL	8.75	8.75
		527800 REP & MAINT-OTHER PROPER	8,537.27	8,537.27
		527803 EQUIPMENT PARTS	3,028.60	3,028.60
		531100 OFFICE SUPPLIES EXPENSE	729.88	729.88
		532100 NON-CAPITALIZED EQUIP PU	70.00	70.00
		534900 MISCELLANEOUS SUP EXP	7,902.16	7,902.16
		534903 RESALE PAPER SUPPLIES	24,024.09	24,024.09
		538100 VEHICLE & EQUIP SUP EXP	57.69	57.69
		539100 INDIRECT COST ALLOWANCE	16,840.08-	16,840.08-
		547904 OUTSIDE SERVICES	77.35	77.35
		549100 LAUNDRY SERVICES	221.52	221.52
		559100 OTHER OPERATING EXP	562.11-	562.11-
		Major Account 520000 Total	942,428.85	942,428.85
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,209.18	1,209.18
		Major Account 570000 Total	1,209.18	1,209.18
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	68,243.00	68,243.00
		Major Account 580000 Total	68,243.00	68,243.00
		Fund 56512 Expenditures Total	1,250,316.26	1,250,316.26
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	729.06	729.06
		815100 COST OF GOODS SOLD	318,047.21	318,047.21
		815200 DIRECT LABOR	260,267.75-	260,267.75-
		Fund 56512 Adjustments Total	58,508.52	58,508.52
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	726,849.75-	726,849.75-
		472100 SALE OF SUP & MAT	260,749.63-	260,749.63-
		472200 REPROD & PUBLICATIONS	38,270.06-	38,270.06-
		Major Account 470000 Total	1,025,869.44-	1,025,869.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,013.01-	2,013.01-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	18,528.30-	18,528.30-
		Major Account 480000 Total	20,541.31-	20,541.31-
		Fund 56515 Revenues Total	1,046,410.75-	1,046,410.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,978.41	38,978.41
		512100 VACATION LEAVE EXPENSE	2,667.08	2,667.08
		512200 SICK LEAVE EXPENSE	1,703.99	1,703.99
		512300 HOLIDAY LEAVE EXPENSE	2,327.51	2,327.51
		512700 INJURY LEAVE EXPENSE	120.22	120.22
		515100 RETIREMENT PLANS EXPENSE	3,429.26	3,429.26
		515200 FICA EXPENSE	3,300.16	3,300.16
		515400 LIFE & ACCIDENT INS EXP	12.48	12.48
		515500 HEALTH INSURANCE EXPENSE	6,491.10	6,491.10
		Major Account 510000 Total	59,030.21	59,030.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	193.35	193.35
		521400 DATA PROCESSING EXPENSE	2,278.18	2,278.18
		521500 PUBLICATION & PRINT EXP	37,753.26	37,753.26
		522201 TRAINING REGISTRATION	59.00	59.00
		524600 RENT EXPENSE-BUILDINGS	6,356.31	6,356.31
		524900 RENT EXP-DEPR SURCHARGE	1,555.22	1,555.22
		531100 OFFICE SUPPLIES EXPENSE	218,238.00	218,238.00
		534900 MISCELLANEOUS SUP EXP	34,241.82	34,241.82
		539100 INDIRECT COST ALLOWANCE	14,249.30	14,249.30
		554900 OTHER CONTRACTUAL SERVICES	61.00	61.00
		559100 OTHER OPERATING EXP	323.11-	323.11-
		Major Account 520000 Total	314,662.33	314,662.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	41.93	41.93
		Major Account 570000 Total	41.93	41.93
		Fund 56515 Expenditures Total	373,734.47	373,734.47
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,192.97-	2,192.97-
		Major Account 470000 Total	2,192.97-	2,192.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,921.57-	1,921.57-
		Major Account 480000 Total	1,921.57-	1,921.57-

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			
	480000 Revenues - Miscellaneous		
	Fund 56580 Revenues Total	4,114.54-	4,114.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,297.28	9,297.28
	512300 HOLIDAY LEAVE EXPENSE	497.93	497.93
	515100 RETIREMENT PLANS EXPENSE	733.44	733.44
	515200 FICA EXPENSE	698.43	698.43
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	2,118.08	2,118.08
	Major Account 510000 Total	13,348.04	13,348.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521400 DATA PROCESSING EXPENSE	369.02	369.02
	524600 RENT EXPENSE-BUILDINGS	2,332.80	2,332.80
	524900 RENT EXP-DEPR SURCHARGE	801.90	801.90
	527100 REP & MAINT-OFFICE EQUIP	247.00	247.00
	539100 INDIRECT COST ALLOWANCE	2,590.78	2,590.78
	Major Account 520000 Total	6,342.42	6,342.42
	Fund 56580 Expenditures Total	19,690.46	19,690.46
	Program Revenues	1,934,920.46-	1,934,920.46-
	Program Expenditures	1,644,564.88	1,644,564.88

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	4,821,627.46-	4,821,627.46-
	Major Account 470000 Total	4,821,627.46-	4,821,627.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,304.85-	18,304.85-
	484500 REIMB NON-GOVT SOURCES	782.36-	782.36-
	486301 IMS COMMODITY PASSTHRU	6,453.85	6,453.85
	Major Account 480000 Total	12,633.36-	12,633.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.61-	10.61-
	Major Account 490000 Total	10.61-	10.61-
	Fund 56560 Revenues Total	4,834,271.43-	4,834,271.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,663.92	669,663.92
	511300 OVERTIME PAYMENTS	2,154.80	2,154.80
	511400 ON CALL PAY	4,501.70	4,501.70
	511500 SHIFT DIFFERENTIAL PYMT	480.15	480.15
	511800 COMPENSATORY TIME PAID	332.32	332.32
	512100 VACATION LEAVE EXPENSE	97,070.55	97,070.55
	512200 SICK LEAVE EXPENSE	47,340.84	47,340.84
	512300 HOLIDAY LEAVE EXPENSE	42,728.62	42,728.62
	512500 FUNERAL LEAVE EXPENSE	2,057.56	2,057.56
	512600 CIVIL LEAVE EXPENSE	1,206.36	1,206.36
	515100 RETIREMENT PLANS EXPENSE	64,961.44	64,961.44
	515200 FICA EXPENSE	61,823.14	61,823.14
	515400 LIFE & ACCIDENT INS EXP	150.57	150.57
	515500 HEALTH INSURANCE EXPENSE	135,892.25	135,892.25
	Major Account 510000 Total	1,130,364.22	1,130,364.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,531.24	1,531.24
	521400 DATA PROCESSING EXPENSE	35,856.56	35,856.56
	521499 INTERNAL EXPENSES	197,550.45	197,550.45
	521500 PUBLICATION & PRINT EXP	775.54	775.54
	522100 DUES & SUBSCRIPTION EXP	469.36	469.36
	522200 CONFERENCE REGISTRATION	1,995.00	1,995.00
	522201 TRAINING REGISTRATION	19,190.00	19,190.00
	524600 RENT EXPENSE-BUILDINGS	109,733.13	109,733.13
	524900 RENT EXP-DEPR SURCHARGE	23,598.79	23,598.79
	526100 REP & MAINT-REAL PROPERT	33,265.00	33,265.00

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		
	527900 PERSONAL COMPUT EQUIP R & M	1,428.60	1,428.60
	527910 SERVER REPAIR & MAINT	2,430.88	2,430.88
	527950 NETWORK EQUIP R & M	300.00	300.00
	527960 VOICE EQUIP REPAIR & MAINT	300.00	300.00
	527990 RADIO EQUIP REPAIR & MAINT	150.38	150.38
	531100 OFFICE SUPPLIES EXPENSE	824.06	824.06
	532100 NON-CAPITALIZED EQUIP PU	16,119.90	16,119.90
	532200 PERSONAL COMPUTING EQUIPMENT	417.97	417.97
	532250 NETWORING EQUIP	349.35	349.35
	532290 RADIO EQUIP	4,057.00	4,057.00
	539100 INDIRECT COST ALLOWANCE	1,439.57	1,439.57
	542500 ENG & ARCH SERVICES	8,000.00	8,000.00
	543100 IT CONSULTING-APPLICATIONS	235,101.71	235,101.71
	543300 IT CONSULTING-OTHER	799,550.59	799,550.59
	554110 VOICE SERVICES	262.00	262.00
	554120 WIRELESS PHONE SERVICES	1,034.68	1,034.68
	554142 RADIO SERV - RADIO EQUIP INSTA	3,554.08	3,554.08
	554900 OTHER CONTRACTUAL SERVICES	934,852.95	934,852.95
	555310 COTS LICENSE FEES	322.08	322.08
	555340 COTS MAINTENANCE	366,716.81	366,716.81
	555510 SAAS SUBSCRIPTION FEES	4,384,895.16	4,384,895.16
	559100 OTHER OPERATING EXP	711.02	711.02
	559165 INDIRECT COST ALLOCATIONS	202,024.36-	202,024.36-
	559168 501 RISK MITIGATION ALLOC	4,387.20-	4,387.20-
	Major Account 520000 Total	6,980,372.30	6,980,372.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	725.46	725.46
	572100 COMMERCIAL TRANSPORTATIO	412.70	412.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,456.54	4,456.54
	Major Account 570000 Total	5,594.70	5,594.70
	580000 Capital Outlay		
	587400 MASTER LEASE	219,651.38	219,651.38
	Major Account 580000 Total	219,651.38	219,651.38
	Fund 56560 Expenditures Total	8,335,982.60	8,335,982.60
	Program Revenues	4,834,271.43-	4,834,271.43-
	Program Expenditures	8,335,982.60	8,335,982.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,579,672.07-	2,579,672.07-
	471110 ADMIN FEE	362.50-	362.50-
	471199 INTERNAL SALES	216,388.35-	216,388.35-
	Major Account 470000 Total	2,796,422.92-	2,796,422.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,803.58-	19,803.58-
	486600 CREDIT CARD CLEARING	5,084.04	5,084.04
	Major Account 480000 Total	14,719.54-	14,719.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	971.53-	971.53-
	Major Account 490000 Total	971.53-	971.53-
	Fund 56530 Revenues Total	2,812,113.99-	2,812,113.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,286.82	182,286.82
	512100 VACATION LEAVE EXPENSE	13,995.66	13,995.66
	512200 SICK LEAVE EXPENSE	6,427.44	6,427.44
	512300 HOLIDAY LEAVE EXPENSE	10,678.15	10,678.15
	515100 RETIREMENT PLANS EXPENSE	15,978.41	15,978.41
	515200 FICA EXPENSE	15,300.57	15,300.57
	515400 LIFE & ACCIDENT INS EXP	41.29	41.29
	515500 HEALTH INSURANCE EXPENSE	32,300.47	32,300.47
	Major Account 510000 Total	277,008.81	277,008.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.41	281.41
	521300 FREIGHT EXPENSE	307.99	307.99
	521400 DATA PROCESSING EXPENSE	172,853.97	172,853.97
	521499 INTERNAL EXPENSES	18,837.90	18,837.90
	522100 DUES & SUBSCRIPTION EXP	169.77	169.77
	522201 TRAINING REGISTRATION	5,490.00	5,490.00
	524600 RENT EXPENSE-BUILDINGS	19,808.55	19,808.55
	524900 RENT EXP-DEPR SURCHARGE	4,371.03	4,371.03
	525400 RENT EXP-COMM EQUIP	104.85	104.85
	527910 SERVER REPAIR & MAINT	392.70	392.70
	527950 NETWORING EQUIP R & M	62,149.90	62,149.90
	527960 VOICE EQUIP REPAIR & MAINT	2,404.40	2,404.40
	531100 OFFICE SUPPLIES EXPENSE	402.04	402.04
	531200 IT SUPPLIES	1,843.47	1,843.47
	532200 PERSONAL COMPUTING EQUIPMENT	348.58	348.58

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		
	532250 NETWORING EQUIP	4,858.68	4,858.68
	532260 VOICE EQUIP	3,742.50	3,742.50
	532270 WIRELESS PHONE EQUIP	751.47	751.47
	543300 IT CONSULTING-OTHER	27,918.54	27,918.54
	554100 DATA SERVICES	237,357.29	237,357.29
	554110 VOICE SERVICES	95,430.57	95,430.57
	554120 WIRELESS PHONE SERVICES	27,496.54	27,496.54
	554160 DATA CENTER HOSTING SERVICES	6,510.00	6,510.00
	554900 OTHER CONTRACTUAL SERVICES	12.15	12.15
	555310 COTS LICENSE FEES	35,756.73	35,756.73
	555340 COTS MAINTENANCE	752,035.92	752,035.92
	555510 SAAS SUBSCRIPTION FEES	49,454.72	49,454.72
	559100 OTHER OPERATING EXP	17.34	17.34
	559165 INDIRECT COST ALLOCATIONS	99,635.44	99,635.44
	559168 501 RISK MITIGATION ALLOC	3,818.50	3,818.50
	Major Account 520000 Total	1,634,562.95	1,634,562.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,074.24	1,074.24
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	573100 STATE-OWNED TRANSPORT	1,000.09	1,000.09
	574500 PERSONAL VEHICLE MILEAGE	62.64	62.64
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,268.97	2,268.97
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	303,611.21	303,611.21
	583470 PERSONAL COMPUTING EQUIPMENT	11,095.32	11,095.32
	587400 MASTER LEASE	400,247.58	400,247.58
	587401 MASTER LEASE - REFUNDS	912,000.00-	912,000.00-
	Major Account 580000 Total	197,045.89-	197,045.89-
	Fund 56530 Expenditures Total	1,716,794.84	1,716,794.84
	Program Revenues	2,812,113.99-	2,812,113.99-
	Program Expenditures	1,716,794.84	1,716,794.84

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,521.21-	4,521.21-
		483300 EQUIPMENT LEASE OR RENTA	208,853.60-	208,853.60-
		Major Account 480000 Total	213,374.81-	213,374.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,129.69-	4,129.69-
		Major Account 490000 Total	4,129.69-	4,129.69-
		Fund 56571 Revenues Total	217,504.50-	217,504.50-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	345,980.00	345,980.00
		587400 MASTER LEASE	58,935.35	58,935.35
		Major Account 580000 Total	404,915.35	404,915.35
		Fund 56571 Expenditures Total	404,915.35	404,915.35
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,455.14-	2,455.14-
		472100 SALE OF SUP & MAT	3,165.49-	3,165.49-
		Major Account 470000 Total	5,620.63-	5,620.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,615.98-	4,615.98-
		483300 EQUIPMENT LEASE OR RENTA	401,426.39-	401,426.39-
		484500 REIMB NON-GOVT SOURCES	385.06-	385.06-
		Major Account 480000 Total	406,427.43-	406,427.43-
		Fund 56572 Revenues Total	412,048.06-	412,048.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,075.32	24,075.32
		512100 VACATION LEAVE EXPENSE	5,252.57	5,252.57
		512200 SICK LEAVE EXPENSE	985.89	985.89
		512300 HOLIDAY LEAVE EXPENSE	1,668.44	1,668.44
		512500 FUNERAL LEAVE EXPENSE	838.75	838.75
		515100 RETIREMENT PLANS EXPENSE	2,457.61	2,457.61
		515200 FICA EXPENSE	2,294.32	2,294.32
		515400 LIFE & ACCIDENT INS EXP	10.56	10.56
		515500 HEALTH INSURANCE EXPENSE	5,739.38	5,739.38
		Major Account 510000 Total	43,322.84	43,322.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.44	54.44
		521400 DATA PROCESSING EXPENSE	692.79	692.79
		521500 PUBLICATION & PRINT EXP	958.50	958.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,392.35	9,392.35
	524900 RENT EXP-DEPR SURCHARGE	3,636.41	3,636.41
	526100 REP & MAINT-REAL PROPERT	49.80	49.80
	527200 REP & MAINT-MOTOR VEHICL	16,470.24	16,470.24
	531100 OFFICE SUPPLIES EXPENSE	420.83	420.83
	533900 FOOD EXPENSE	19.24	19.24
	538100 VEHICLE & EQUIP SUP EXP	6,496.58	6,496.58
	538105 UNLEADED FUEL	55,542.95	55,542.95
	538110 TIRE AND TITLE FEE	44.00	44.00
	538115 GASOHOL	21,724.06	21,724.06
	538116 E-85 FUEL	2,430.45	2,430.45
	538118 CNG-FUEL	28.38	28.38
	554900 OTHER CONTRACTUAL SERVICES	104.90	104.90
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	118,087.92	118,087.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,875.00	5,875.00
	Major Account 580000 Total	5,875.00	5,875.00
	Fund 56572 Expenditures Total	167,285.76	167,285.76
	Program Revenues	629,552.56-	629,552.56-
	Program Expenditures	572,201.11	572,201.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.30-	.30-
		Major Account 480000 Total	.30-	.30-
		Fund 46520 Revenues Total	.30-	.30-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36,227.70-	36,227.70-
		471110 ADMIN FEE	811.56-	811.56-
		Major Account 470000 Total	37,039.26-	37,039.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,430.61-	4,430.61-
		483400 OTHER RENTAL REVENUE	575.46-	575.46-
		Major Account 480000 Total	5,006.07-	5,006.07-
		Fund 56590 Revenues Total	42,045.33-	42,045.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,918.50	22,918.50
		511300 OVERTIME PAYMENTS	8.05	8.05
		512100 VACATION LEAVE EXPENSE	1,814.45	1,814.45
		512200 SICK LEAVE EXPENSE	409.93	409.93
		512300 HOLIDAY LEAVE EXPENSE	1,289.35	1,289.35
		515100 RETIREMENT PLANS EXPENSE	1,979.86	1,979.86
		515200 FICA EXPENSE	1,867.34	1,867.34
		515400 LIFE & ACCIDENT INS EXP	5.17	5.17
		515500 HEALTH INSURANCE EXPENSE	5,319.94	5,319.94
		Major Account 510000 Total	35,612.59	35,612.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.46	20.46
		521400 DATA PROCESSING EXPENSE	71,639.48	71,639.48
		523202 ELECTRICITY	4,576.28	4,576.28
		524100 RENT EXPENSE-LAND	382.50	382.50
		524600 RENT EXPENSE-BUILDINGS	2,206.54	2,206.54
		524603 TOWER SITE LEASE AGREEMENT	3,053.38	3,053.38
		524700 RENT EXP-OTHER REAL PROP	300.00	300.00
		524900 RENT EXP-DEPR SURCHARGE	225.78	225.78
		527200 REP & MAINT-MOTOR VEHICL	6.85	6.85
		527991 INFRAS RADIO EQUIP R&M	15,078.40	15,078.40
		527994 TOWER GENERATOR R&M	2,660.00	2,660.00
		527995 TOWER HVAC R&M	2,154.93	2,154.93
		538105 UNLEADED FUEL	282.51	282.51

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		
	543300 IT CONSULTING-OTHER	7,354.90	7,354.90
	559165 INDIRECT COST ALLOCATIONS	4,831.71	4,831.71
	559168 501 RISK MITIGATION ALLOC	236.87	236.87
	Major Account 520000 Total	115,010.59	115,010.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,053.05	1,053.05
	573100 STATE-OWNED TRANSPORT	600.77	600.77
	Major Account 570000 Total	1,653.82	1,653.82
	580000 Capital Outlay		
	587400 MASTER LEASE	78,226.71	78,226.71
	Major Account 580000 Total	78,226.71	78,226.71
	Fund 56590 Expenditures Total	230,503.71	230,503.71
	Program Revenues	42,045.63-	42,045.63-
	Program Expenditures	230,503.71	230,503.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4.75-	4.75-
		Major Account 480000 Total	4.75-	4.75-
		Fund 10000 Revenues Total	4.75-	4.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,791.46	45,791.46
		512100 VACATION LEAVE EXPENSE	8,454.99	8,454.99
		512200 SICK LEAVE EXPENSE	696.62	696.62
		512300 HOLIDAY LEAVE EXPENSE	2,947.20	2,947.20
		515100 RETIREMENT PLANS EXPENSE	4,334.84	4,334.84
		515200 FICA EXPENSE	4,200.08	4,200.08
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	7,425.16	7,425.16
		Major Account 510000 Total	73,859.95	73,859.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.04	1.04
		521400 DATA PROCESSING EXPENSE	1,340.67	1,340.67
		521432 OCIO -LIC FEE ECM/EXCHANGE	360.00	360.00
		521451 OCIO-IT CONSULT-BDGT SYS	1,243.66	1,243.66
		521500 PUBLICATION & PRINT EXP	302.63	302.63
		522100 DUES & SUBSCRIPTION EXP	17,112.50	17,112.50
		524700 RENT EXP-OTHER REAL PROP	450.00	450.00
		531100 OFFICE SUPPLIES EXPENSE	35.30	35.30
		547100 EDUCATIONAL SERVICES	5,650.00	5,650.00
		Major Account 520000 Total	26,495.80	26,495.80
		Fund 10000 Expenditures Total	100,355.75	100,355.75
		Program Revenues	4.75-	4.75-
		Program Expenditures	100,355.75	100,355.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,477.43	6,477.43
	512100 VACATION LEAVE EXPENSE	127.70	127.70
	512200 SICK LEAVE EXPENSE	121.01	121.01
	512300 HOLIDAY LEAVE EXPENSE	456.18	456.18
	515100 RETIREMENT PLANS EXPENSE	537.97	537.97
	515200 FICA EXPENSE	523.47	523.47
	515400 LIFE & ACCIDENT INS EXP	1.39	1.39
	515500 HEALTH INSURANCE EXPENSE	817.24	817.24
	Major Account 510000 Total	9,062.39	9,062.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.72	91.72
	521400 DATA PROCESSING EXPENSE	139.64	139.64
	524600 RENT EXPENSE-BUILDINGS	284.27	284.27
	524900 RENT EXP-DEPR SURCHARGE	60.83	60.83
	542100 SOS TEMP SERV - PERSONNEL	1,843.93	1,843.93
	Major Account 520000 Total	2,420.39	2,420.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.64	221.64
	572100 COMMERCIAL TRANSPORTATIO	3.41	3.41
	Major Account 570000 Total	225.05	225.05
	Fund 58910 Expenditures Total	11,707.83	11,707.83
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,508.20	1,508.20
	512100 VACATION LEAVE EXPENSE	189.65	189.65
	512200 SICK LEAVE EXPENSE	93.70	93.70
	515100 RETIREMENT PLANS EXPENSE	133.99	133.99
	515200 FICA EXPENSE	115.97	115.97
	515400 LIFE & ACCIDENT INS EXP	.53	.53
	515500 HEALTH INSURANCE EXPENSE	693.40	693.40
	Major Account 510000 Total	2,735.44	2,735.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	296.74	296.74
	524600 RENT EXPENSE-BUILDINGS	604.06	604.06
	524900 RENT EXP-DEPR SURCHARGE	129.27	129.27
	531100 OFFICE SUPPLIES EXPENSE	114.32	114.32
	542100 SOS TEMP SERV - PERSONNEL	3,918.34	3,918.34
	Major Account 520000 Total	5,062.73	5,062.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.01	471.01
	572100 COMMERCIAL TRANSPORTATIO	7.26	7.26
	Major Account 570000 Total	478.27	478.27
	Fund 58920 Expenditures Total	8,276.44	8,276.44
	Program Expenditures	19,984.27	19,984.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.01-	2.01-
	Major Account 480000 Total	2.01-	2.01-
	Fund 28920 Revenues Total	2.01-	2.01-
	Program Revenues	2.01-	2.01-

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	1,688.31	1,688.31
		511300 OVERTIME PAYMENTS	127.84	127.84
		511400 ON CALL PAY	45.46	45.46
		512200 SICK LEAVE EXPENSE	131.44	131.44
		515100 RETIREMENT PLANS EXPENSE	149.12	149.12
		515200 FICA EXPENSE	143.02	143.02
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	371.39	371.39
		Major Account 510000 Total	2,657.06	2,657.06
		520000 Operating Expenses		
		523202 ELECTRICITY	1,906.25	1,906.25
		523203 WATER	397.04	397.04
		523204 SEWER	125.22	125.22
		523205 CHILLED WATER	465.56	465.56
		526100 REP & MAINT-REAL PROPERT	368.00	368.00
		533100 HOUSEHOLD & INSTIT EXP	34.98	34.98
		534500 AGRICULTURAL SUPPLIES EX	105.64	105.64
		534800 CONST & MAINT SUP EXP	1,345.11	1,345.11
		539100 INDIRECT COST ALLOWANCE	4,818.00	4,818.00
		555310 COTS LICENSE FEES	78.50	78.50
		Major Account 520000 Total	9,644.30	9,644.30
		Fund 10000 Expenditures Total	12,301.36	12,301.36
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,280.29-	2,280.29-
		483400 OTHER RENTAL REVENUE	24.96-	24.96-
		Major Account 480000 Total	2,305.25-	2,305.25-
		Fund 26560 Revenues Total	2,305.25-	2,305.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	129.73	129.73
		523201 NATURAL GAS	35.21	35.21
		523202 ELECTRICITY	57.02	57.02
		526100 REP & MAINT-REAL PROPERT	7,706.75-	7,706.75-
		542500 ENG & ARCH SERVICES	2,550.00	2,550.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,666.75	8,666.75
		Major Account 520000 Total	3,731.96	3,731.96
		Fund 26560 Expenditures Total	3,731.96	3,731.96
26561 VACANT BUILDING - JOC				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.01-
		Major Account 480000 Total	.01-	.01-
		Fund 26561 Revenues Total	.01-	.01-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,915.48-	49,915.48-
		472100 SALE OF SUP & MAT	71.58	71.58
		Major Account 470000 Total	49,843.90-	49,843.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,200.87-	22,200.87-
		483200 BUILDING & SPACE RENTAL	2,874,003.98-	2,874,003.98-
		483400 OTHER RENTAL REVENUE	32,914.24-	32,914.24-
		484500 REIMB NON-GOVT SOURCES	2,882.13-	2,882.13-
		484900 OTHER PRIVATE SOURCES	3,463.20-	3,463.20-
		Major Account 480000 Total	2,935,464.42-	2,935,464.42-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	166,632.50	166,632.50
		Major Account 490000 Total	166,632.50	166,632.50
		Fund 56500 Revenues Total	2,818,675.82-	2,818,675.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	160,257.81	160,257.81
		511200 TEMPORARY SALARIES-WAGE	538.31	538.31
		511300 OVERTIME PAYMENTS	3,801.87	3,801.87
		511400 ON CALL PAY	2,262.68	2,262.68
		511500 SHIFT DIFFERENTIAL PYMT	182.40	182.40
		511800 COMPENSATORY TIME PAID	276.15	276.15
		512100 VACATION LEAVE EXPENSE	37,544.78	37,544.78
		512200 SICK LEAVE EXPENSE	25,846.07	25,846.07
		512300 HOLIDAY LEAVE EXPENSE	10,026.62	10,026.62
		515100 RETIREMENT PLANS EXPENSE	17,986.33	17,986.33
		515200 FICA EXPENSE	16,878.52	16,878.52
		515400 LIFE & ACCIDENT INS EXP	57.56	57.56
		515500 HEALTH INSURANCE EXPENSE	53,567.46	53,567.46
		Major Account 510000 Total	329,226.56	329,226.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.53	99.53
		521300 FREIGHT EXPENSE	24.84	24.84
		521400 DATA PROCESSING EXPENSE	959.44	959.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	1,732.49	1,732.49
	522100	DUES & SUBSCRIPTION EXP	243.50	243.50
	523201	NATURAL GAS	112,588.75	112,588.75
	523202	ELECTRICITY	327,176.16	327,176.16
	523203	WATER	23,229.58	23,229.58
	523204	SEWER	21,290.17	21,290.17
	523207	PROPANE	1,960.99	1,960.99
	523208	STEAM	2,160.00	2,160.00
	523219	OTHER UTILITY	538.33	538.33
	524600	RENT EXPENSE-BUILDINGS	1,188,053.61	1,188,053.61
	524700	RENT EXP-OTHER REAL PROP	475.00	475.00
	524900	RENT EXP-DEPR SURCHARGE	1,164.51	1,164.51
	525500	RENT EXP-OTHER PERS PROP	245.71	245.71
	526100	REP & MAINT-REAL PROPERT	331,304.68	331,304.68
	527200	REP & MAINT-MOTOR VEHICL	5,089.25	5,089.25
	531100	OFFICE SUPPLIES EXPENSE	1,742.59	1,742.59
	531200	IT SUPPLIES	19.90	19.90
	532100	NON-CAPITALIZED EQUIP PU	8,018.87	8,018.87
	532260	VOICE EQUIP	43.98	43.98
	533100	HOUSEHOLD & INSTIT EXP	26,830.73	26,830.73
	534500	AGRICULTURAL SUPPLIES EX	18,234.91	18,234.91
	534800	coNST & MAINT SUPPLIES	86,392.93	86,392.93
	535100	MEDICAL SUPPLIES	23.56	23.56
	538100	VEHICLE & EQUIP SUP EXP	7,531.46	7,531.46
	539100	INDIRECT COST ALLOWANCE	5,605.00	5,605.00
	542500	ENG & ARCH SERVICES	9,268.50	9,268.50
	545000	LABORATORY SERVICES	200.00	200.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	5,444.50	5,444.50
	548600	PEST CONTROL	3,193.15	3,193.15
	548700	REFUSE/RECYCLING	17,458.38	17,458.38
	548800	FIRE EXTINGUISHERS	630.00	630.00
	549100	LAUNDRY SERVICES	611.72	611.72
	549200	JANITORIAL/SECURITY SRVS	41,343.36	41,343.36
	549500	HAZARDOUS WASTE DISPOSAL	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICE REIM	7,121.70	7,121.70
	555310	COTS LICENSE FEES	1,913.10	1,913.10
	559100	OTHER OPERATING EXP	10.00-	10.00-
		Major Account 520000 Total	2,260,254.88	2,260,254.88

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,061.95	1,061.95
		574500 PERSONAL VEHICLE MILEAGE	104.76	104.76
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	1,191.71	1,191.71
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	4,905.00	4,905.00
		Major Account 580000 Total	4,905.00	4,905.00
		Fund 56500 Expenditures Total	2,595,578.15	2,595,578.15
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,566.89-	1,566.89-
		483200 BUILDING & SPACE RENTAL	1,565.00-	1,565.00-
		483400 OTHER RENTAL REVENUE	2,730.00-	2,730.00-
		484900 OTHER PRIVATE SOURCES	3,997.25-	3,997.25-
		486200 CONTRIBUTIONS	9,100.00-	9,100.00-
		Major Account 480000 Total	18,959.14-	18,959.14-
		Fund 56550 Revenues Total	18,959.14-	18,959.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,612.56	3,612.56
		512100 VACATION LEAVE EXPENSE	798.06	798.06
		512300 HOLIDAY LEAVE EXPENSE	236.22	236.22
		515100 RETIREMENT PLANS EXPENSE	347.95	347.95
		515200 FICA EXPENSE	336.71	336.71
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	596.72	596.72
		Major Account 510000 Total	5,930.14	5,930.14
		520000 Operating Expenses		
		523202 ELECTRICITY	1,120.90	1,120.90
		523203 WATER	125.71	125.71
		523204 SEWER	234.13	234.13
		526100 REP & MAINT-REAL PROPERT	252.29	252.29
		539100 INDIRECT COST ALLOWANCE	5,371.00	5,371.00
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	7,130.24	7,130.24
		Fund 56550 Expenditures Total	13,060.38	13,060.38
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,373.14-	2,373.14-

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		
		483200 BUILDING & SPACE RENTAL	10,631.00-	10,631.00-
		483400 OTHER RENTAL REVENUE	469.00-	469.00-
		486200 CONTRIBUTIONS	64,996.50-	64,996.50-
		Major Account 480000 Total	78,469.64-	78,469.64-
		Fund 56551 Revenues Total	78,469.64-	78,469.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,616.29	4,616.29
		512100 VACATION LEAVE EXPENSE	1,001.51	1,001.51
		512200 SICK LEAVE EXPENSE	92.76	92.76
		512300 HOLIDAY LEAVE EXPENSE	134.38	134.38
		515100 RETIREMENT PLANS EXPENSE	437.59	437.59
		515200 FICA EXPENSE	414.97	414.97
		515400 LIFE & ACCIDENT INS EXP	1.48	1.48
		515500 HEALTH INSURANCE EXPENSE	1,258.29	1,258.29
		Major Account 510000 Total	7,957.27	7,957.27
		520000 Operating Expenses		
		523202 ELECTRICITY	4,314.92	4,314.92
		523203 WATER	34.90	34.90
		523204 SEWER	319.96	319.96
		524600 RENT EXPENSE-BUILDINGS	3,750.00	3,750.00
		526100 REP & MAINT-REAL PROPERT	161,611.70	161,611.70
		539100 INDIRECT COST ALLOWANCE	32,414.00	32,414.00
		542500 ENG & ARCH SERVICES	33,144.84	33,144.84
		555200 SOFTWARE - NEW PURCHASES	54,932.40	54,932.40
		555310 COTS LICENSE FEES	26.21	26.21
		Major Account 520000 Total	290,548.93	290,548.93
		Fund 56551 Expenditures Total	298,506.20	298,506.20
		Program Revenues	2,918,409.86-	2,918,409.86-
		Program Expenditures	2,923,178.05	2,923,178.05

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	142,646,446.43-	142,646,446.43-
		Major Account 460000 Total	142,646,446.43-	142,646,446.43-
		Fund 40000 Revenues Total	142,646,446.43-	142,646,446.43-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,119,782.00-	2,119,782.00-
		Major Account 470000 Total	2,119,782.00-	2,119,782.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,196.14-	12,196.14-
		484500 REIMB NON-GOVT SOURCES	1,112.11-	1,112.11-
		Major Account 480000 Total	13,308.25-	13,308.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	66.71-	66.71-
		Major Account 490000 Total	66.71-	66.71-
		Fund 56650 Revenues Total	2,133,156.96-	2,133,156.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,302.79	106,302.79
		511200 TEMPORARY SALARIES-WAGE	2,582.43	2,582.43
		511300 OVERTIME PAYMENTS	319.03	319.03
		512100 VACATION LEAVE EXPENSE	17,430.18	17,430.18
		512200 SICK LEAVE EXPENSE	2,353.78	2,353.78
		512300 HOLIDAY LEAVE EXPENSE	6,597.13	6,597.13
		512500 FUNERAL LEAVE EXPENSE	1,095.82	1,095.82
		515100 RETIREMENT PLANS EXPENSE	10,041.31	10,041.31
		515200 FICA EXPENSE	9,791.15	9,791.15
		515400 LIFE & ACCIDENT INS EXP	28.05	28.05
		515500 HEALTH INSURANCE EXPENSE	21,177.92	21,177.92
		Major Account 510000 Total	177,719.59	177,719.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.22	396.22
		521400 DATA PROCESSING EXPENSE	27,723.64	27,723.64
		521401 CNC COSTS	17,453.38	17,453.38
		521450 OCIO-IT CONSULTING	13,171.28	13,171.28
		521500 PUBLICATION & PRINT EXP	3,403.30	3,403.30
		522100 DUES & SUBSCRIPTION EXP	140.00	140.00
		527940 DATA STORAGE EQUIP R & M	1,414.50	1,414.50
		531100 OFFICE SUPPLIES EXPENSE	451.40	451.40
		555340 COTS MAINTENANCE	162,180.64	162,180.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 FISCAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	226,334.36	226,334.36
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.11	1,626.11
	Major Account 570000 Total	1,626.11	1,626.11
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	27,203.38
	Major Account 580000 Total	27,203.38	27,203.38
	Fund 56650 Expenditures Total	432,883.44	432,883.44
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	657.86-	657.86-
	Major Account 480000 Total	657.86-	657.86-
	Fund 66535 Revenues Total	657.86-	657.86-
	Program Revenues	144,780,261.25-	144,780,261.25-
	Program Expenditures	432,883.44	432,883.44

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	13,075.24	13,075.24
		511600 PER DIEM PAYMENTS	2,750.00	2,750.00
		512100 VACATION LEAVE EXPENSE	925.13	925.13
		512200 SICK LEAVE EXPENSE	396.29	396.29
		512300 HOLIDAY LEAVE EXPENSE	684.99	684.99
		515100 RETIREMENT PLANS EXPENSE	1,129.29	1,129.29
		515200 FICA EXPENSE	1,314.94	1,314.94
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	895.38	895.38
		Major Account 510000 Total	21,174.14	21,174.14
		Fund 26520 Expenditures Total	21,174.14	21,174.14
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.79-	.79-
		Major Account 480000 Total	.79-	.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	42.09-	42.09-
		Major Account 490000 Total	42.09-	42.09-
		Fund 26670 Revenues Total	42.88-	42.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	105.93	105.93
		524600 RENT EXPENSE-BUILDINGS	1,092.50	1,092.50
		524900 RENT EXP-DEPR SURCHARGE	214.54	214.54
		531100 OFFICE SUPPLIES EXPENSE	5.12	5.12
		538100 VEHICLE & EQUIP SUP EXP	54.72	54.72
		556100 INSURANCE EXPENSE	217.50	217.50
		Major Account 520000 Total	1,690.31	1,690.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	590.84	590.84
		573100 STATE-OWNED TRANSPORT	112.48	112.48
		575100 MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	728.32	728.32
		Fund 26670 Expenditures Total	2,418.63	2,418.63
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.57-	133.57-
		Major Account 480000 Total	133.57-	133.57-
		Fund 26671 Revenues Total	133.57-	133.57-

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		
	481100 INVESTMENT INCOME	1,337.99-	1,337.99-
	Major Account 480000 Total	1,337.99-	1,337.99-
	Fund 26680 Revenues Total	1,337.99-	1,337.99-
	Program Revenues	1,514.44-	1,514.44-
	Program Expenditures	23,592.77	23,592.77

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	745.00	745.00
		556201 PROPERTY LOSS/CLAIMS	6.75	6.75
		Major Account 520000 Total	751.75	751.75
		Fund 10000 Expenditures Total	751.75	751.75
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.15-	247.15-
		Major Account 480000 Total	247.15-	247.15-
		Fund 28910 Revenues Total	247.15-	247.15-
		Program Revenues	247.15-	247.15-
		Program Expenditures	751.75	751.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	17,249.30	17,249.30
		541700 LEGAL RELATED EXPENSE	277.65	277.65
		Major Account 520000 Total	17,526.95	17,526.95
		Fund 10000 Expenditures Total	17,526.95	17,526.95
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,525.00-	1,525.00-
		Major Account 470000 Total	1,525.00-	1,525.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.21-	.21-
		Major Account 480000 Total	.21-	.21-
		Fund 58930 Revenues Total	1,525.21-	1,525.21-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	75.00	75.00
		Major Account 520000 Total	75.00	75.00
		Fund 58930 Expenditures Total	75.00	75.00
		Program Revenues	1,525.21-	1,525.21-
		Program Expenditures	17,601.95	17,601.95

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	7,799,541.25-	7,799,541.25-
		Major Account 470000 Total	7,799,541.25-	7,799,541.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,956.42-	36,956.42-
		Major Account 480000 Total	36,956.42-	36,956.42-
		Fund 58920 Revenues Total	7,836,497.67-	7,836,497.67-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	537.94	537.94
		559101 CLAIMS PAID	181,569.97	181,569.97
		Major Account 520000 Total	182,107.91	182,107.91
		Fund 58920 Expenditures Total	182,107.91	182,107.91
		Program Revenues	7,836,497.67-	7,836,497.67-
		Program Expenditures	182,107.91	182,107.91

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	2,119,817.25-	2,119,817.25-
		Major Account 470000 Total	2,119,817.25-	2,119,817.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,165.55-	20,165.55-
		Major Account 480000 Total	20,165.55-	20,165.55-
		Fund 58910 Revenues Total	2,139,982.80-	2,139,982.80-
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	1,557,928.08	1,557,928.08
		559101 CLAIMS PAID	433,149.58	433,149.58
		Major Account 520000 Total	1,991,077.66	1,991,077.66
		Fund 58910 Expenditures Total	1,991,077.66	1,991,077.66
		Program Revenues	2,139,982.80-	2,139,982.80-
		Program Expenditures	1,991,077.66	1,991,077.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	67.12-	67.12-
		Major Account 480000 Total	67.12-	67.12-
		Fund 10000 Revenues Total	67.12-	67.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,286.55	64,286.55
		511800 COMPENSATORY TIME PAID	121.38	121.38
		512100 VACATION LEAVE EXPENSE	6,689.49	6,689.49
		512200 SICK LEAVE EXPENSE	1,099.08	1,099.08
		512300 HOLIDAY LEAVE EXPENSE	4,187.93	4,187.93
		515100 RETIREMENT PLANS EXPENSE	5,719.16	5,719.16
		515200 FICA EXPENSE	5,289.24	5,289.24
		515400 LIFE & ACCIDENT INS EXP	17.54	17.54
		515500 HEALTH INSURANCE EXPENSE	17,525.40	17,525.40
		516300 EMPLOYEE ASSISTANCE PRO	5,976.00	5,976.00
		Major Account 510000 Total	110,911.77	110,911.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.78	14.78
		521400 DATA PROCESSING EXPENSE	5,223.77	5,223.77
		521500 PUBLICATION & PRINT EXP	275.06	275.06
		524600 RENT EXPENSE-BUILDINGS	3,216.58	3,216.58
		524900 RENT EXP-DEPR SURCHARGE	677.65	677.65
		531100 OFFICE SUPPLIES EXPENSE	136.47	136.47
		534900 MISCELLANEOUS SUP EXP	53.86	53.86
		555310 COTS LICENSE FEES	834.00	834.00
		Major Account 520000 Total	10,432.17	10,432.17
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	65.34	65.34
		Major Account 570000 Total	65.34	65.34
		Fund 10000 Expenditures Total	121,409.28	121,409.28
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	649,561.57-	649,561.57-
		Major Account 470000 Total	649,561.57-	649,561.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,303.38-	1,303.38-
		Major Account 480000 Total	1,303.38-	1,303.38-
		Fund 58010 Revenues Total	650,864.95-	650,864.95-
	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	15,643.98	15,643.98
		511200 TEMPORARY SALARIES-WAGE	463,562.26	463,562.26
		511300 OVERTIME PAYMENTS	9,086.70	9,086.70
		511500 SHIFT DIFFERENTIAL PYMT	67.83	67.83
		512100 VACATION LEAVE EXPENSE	2,414.85	2,414.85
		512200 SICK LEAVE EXPENSE	693.36	693.36
		512300 HOLIDAY LEAVE EXPENSE	652.68	652.68
		512400 MILITARY LEAVE EXPENSE	358.37	358.37
		515100 RETIREMENT PLANS EXPENSE	1,516.06	1,516.06
		515200 FICA EXPENSE	36,264.99	36,264.99
		515400 LIFE & ACCIDENT INS EXP	5.06	5.06
		515500 HEALTH INSURANCE EXPENSE	32,646.32	32,646.32
		516400 UNEMPLOYM COMP INS EXP	14,517.20	14,517.20
		Major Account 510000 Total	577,429.66	577,429.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.66	249.66
		521400 DATA PROCESSING EXPENSE	1,002.10	1,002.10
		522201 TRAINING REGISTRATION	69.00	69.00
		524600 RENT EXPENSE-BUILDINGS	1,220.07	1,220.07
		524900 RENT EXP-DEPR SURCHARGE	261.10	261.10
		531100 OFFICE SUPPLIES EXPENSE	6.03	6.03
		542100 SOS TEMP SERV - PERSONNEL	16,415.75	16,415.75
		Major Account 520000 Total	19,223.71	19,223.71
		Fund 58010 Expenditures Total	596,653.37	596,653.37
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,070.00-	16,070.00-
		Major Account 470000 Total	16,070.00-	16,070.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	710.59-	710.59-
		483200 BUILDING & SPACE RENTAL	2,108.00-	2,108.00-
		Major Account 480000 Total	2,818.59-	2,818.59-
		Fund 58030 Revenues Total	18,888.59-	18,888.59-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	9.98	9.98
		521400 DATA PROCESSING EXPENSE	248.00	248.00
		524600 RENT EXPENSE-BUILDINGS	2,882.50	2,882.50
		524900 RENT EXP-DEPR SURCHARGE	609.37	609.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	385.79	385.79
		533900 FOOD EXPENSE	125.34	125.34
		534600 ED & RECREATIONAL SUP EX	712.50	712.50
		534900 MISCELLANEOUS SUP EXP	11.44	11.44
		554130 VIDEO SERVICES	135.00	135.00
		554900 OTHER CONTRACTUAL SERVICE	7,907.00	7,907.00
		Major Account 520000 Total	13,026.92	13,026.92
		Fund 58030 Expenditures Total	13,026.92	13,026.92
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,455.06-	4,455.06-
		Major Account 470000 Total	4,455.06-	4,455.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	529.13-	529.13-
		Major Account 480000 Total	529.13-	529.13-
		Fund 58040 Revenues Total	4,984.19-	4,984.19-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,868.04	1,868.04
		522600 JOB APPLICANT EXPENSE	10,250.00	10,250.00
		524600 RENT EXPENSE-BUILDINGS	704.18	704.18
		524700 RENT EXP-OTHER REAL PROP	210.00	210.00
		524900 RENT EXP-DEPR SURCHARGE	150.69	150.69
		Major Account 520000 Total	13,182.91	13,182.91
		Fund 58040 Expenditures Total	13,182.91	13,182.91
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	243,081.25-	243,081.25-
		Major Account 470000 Total	243,081.25-	243,081.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,039.13-	1,039.13-
		Major Account 480000 Total	1,039.13-	1,039.13-
		Fund 58041 Revenues Total	244,120.38-	244,120.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,875.39	5,875.39
		511800 COMPENSATORY TIME PAID	590.26	590.26
		512100 VACATION LEAVE EXPENSE	140.28	140.28
		512200 SICK LEAVE EXPENSE	207.86	207.86
		512300 HOLIDAY LEAVE EXPENSE	365.08	365.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	537.54	537.54
	515200 FICA EXPENSE	511.00	511.00
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	873.56	873.56
	Major Account 510000 Total	9,102.89	9,102.89
	Fund 58041 Expenditures Total	9,102.89	9,102.89
	Program Revenues	918,925.23-	918,925.23-
	Program Expenditures	753,375.37	753,375.37

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	653.86-	653.86-
		486203 ADMIN FEE - ARRA	1,019.36-	1,019.36-
		Major Account 480000 Total	1,673.22-	1,673.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	959,762.00-	959,762.00-
		Major Account 490000 Total	959,762.00-	959,762.00-
		Fund 28010 Revenues Total	961,435.22-	961,435.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,274.57	17,274.57
		511800 COMPENSATORY TIME PAID	386.15	386.15
		512100 VACATION LEAVE EXPENSE	10,550.91	10,550.91
		512200 SICK LEAVE EXPENSE	8,553.85	8,553.85
		512300 HOLIDAY LEAVE EXPENSE	943.96	943.96
		515100 RETIREMENT PLANS EXPENSE	2,823.73	2,823.73
		515200 FICA EXPENSE	2,380.15	2,380.15
		515400 LIFE & ACCIDENT INS EXP	5.76	5.76
		515500 HEALTH INSURANCE EXPENSE	4,432.94	4,432.94
		Major Account 510000 Total	47,352.02	47,352.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.48-	53.48-
		521400 DATA PROCESSING EXPENSE	248.86	248.86
		521500 PUBLICATION & PRINT EXP	19.22	19.22
		521900 AWARDS EXPENSE	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	701.17	701.17
		524900 RENT EXP-DEPR SURCHARGE	150.05	150.05
		531100 OFFICE SUPPLIES EXPENSE	22.64	22.64
		533900 FOOD EXPENSE	300.32	300.32
		534900 MISCELLANEOUS SUP EXP	119.08	119.08
		543500 MGT CONSULTANT SERVICES	4,416.74	4,416.74
		554900 OTHER CONTRACTUAL SERVICES	16,667.69	16,667.69
		559100 OTHER OPERATING EXP	4.59	4.59
		Major Account 520000 Total	22,696.88	22,696.88
		Fund 28010 Expenditures Total	70,048.90	70,048.90
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,337.28-	1,337.28-
		486200 CONTRIBUTIONS	424,126.78-	424,126.78-
		486201 PREMIUM PAYMENT	421.34-	421.34-

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		
		Major Account 480000 Total	425,885.40-	425,885.40-
		Fund 68015 Revenues Total	425,885.40-	425,885.40-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	493,127.72	493,127.72
		Major Account 520000 Total	493,127.72	493,127.72
		Fund 68015 Expenditures Total	493,127.72	493,127.72
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.41-	586.41-
		486200 CONTRIBUTIONS	133,108.31-	133,108.31-
		Major Account 480000 Total	133,694.72-	133,694.72-
		Fund 68016 Revenues Total	133,694.72-	133,694.72-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	125,638.32	125,638.32
		Major Account 520000 Total	125,638.32	125,638.32
		Fund 68016 Expenditures Total	125,638.32	125,638.32
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.27-	371.27-
		Major Account 480000 Total	371.27-	371.27-
		Fund 68920 Revenues Total	371.27-	371.27-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,668.74-	7,668.74-
		Major Account 480000 Total	7,668.74-	7,668.74-
		Fund 68921 Revenues Total	7,668.74-	7,668.74-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,956.80	14,956.80
		Major Account 520000 Total	14,956.80	14,956.80
		Fund 68921 Expenditures Total	14,956.80	14,956.80
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,227.12-	27,227.12-
		Major Account 480000 Total	27,227.12-	27,227.12-
		Fund 68922 Revenues Total	27,227.12-	27,227.12-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	699.76-	699.76-

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		
		Major Account 480000 Total	699.76-	699.76-
		Fund 68930 Revenues Total	699.76-	699.76-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.21-	455.21-
		Major Account 480000 Total	455.21-	455.21-
		Fund 68932 Revenues Total	455.21-	455.21-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.34-	50.34-
		486201 PREMIUM PAYMENT	9,857.20-	9,857.20-
		Major Account 480000 Total	9,907.54-	9,907.54-
		Fund 68938 Revenues Total	9,907.54-	9,907.54-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,857.20	9,857.20
		Major Account 520000 Total	9,857.20	9,857.20
		Fund 68938 Expenditures Total	9,857.20	9,857.20
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.28-	70.28-
		486201 PREMIUM PAYMENT	1,807.98-	1,807.98-
		Major Account 480000 Total	1,878.26-	1,878.26-
		Fund 68939 Revenues Total	1,878.26-	1,878.26-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,807.98	1,807.98
		Major Account 520000 Total	1,807.98	1,807.98
		Fund 68939 Expenditures Total	1,807.98	1,807.98
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,731.95-	11,731.95-
		484500 REIMB NON-GOVT SOURCES	1,880,518.06-	1,880,518.06-
		486200 CONTRIBUTIONS	15,912,218.91-	15,912,218.91-
		486201 PREMIUM PAYMENT	191,446.52-	191,446.52-
		Major Account 480000 Total	17,995,915.44-	17,995,915.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	959,762.00	959,762.00
		Major Account 490000 Total	959,762.00	959,762.00
		Fund 68960 Revenues Total	17,036,153.44-	17,036,153.44-

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	315.11	315.11
	521400	DATA PROCESSING EXPENSE	41.70	41.70
	524600	RENT EXPENSE-BUILDINGS	300.50	300.50
	524700	RENT EXP-OTHER REAL PROP	960.00	960.00
	524900	RENT EXP-DEPR SURCHARGE	64.31	64.31
	547102	ED SERV-ACCT MGMT ONSITE STAFF	19,542.24	19,542.24
	547103	ED SERV-WELLNESS PLATRM ASSMT	9,685.00	9,685.00
	547104	ED SERV-BIOMETRIC SCREENING	27,310.00	27,310.00
	547105	ED SERV-WELLNESS PRGM FEE	6,973.20	6,973.20
	547106	ED SERV-LIFESTYLE HEALTH COACH	235,991.75	235,991.75
	547107	ED SERV-CHRONIC CONDITION MGMT	38,100.00	38,100.00
	554900	OTHER CONTRACTUAL SERVICES	545,000.11	545,000.11
	556100	INSURANCE EXPENSE	55,148.00	55,148.00
	559100	OTHER OPERATING EXP	49,517.69	49,517.69
	559101	CLAIMS PAID	15,403,731.41	15,403,731.41
		Major Account 520000 Total	16,392,681.02	16,392,681.02
		Fund 68960 Expenditures Total	16,392,681.02	16,392,681.02
		Program Revenues	18,605,376.68-	18,605,376.68-
		Program Expenditures	17,108,117.94	17,108,117.94

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	14,667.47	14,667.47
	512100 VACATION LEAVE EXPENSE	3,338.24	3,338.24
	512200 SICK LEAVE EXPENSE	864.65	864.65
	512300 HOLIDAY LEAVE EXPENSE	1,091.82	1,091.82
	515100 RETIREMENT PLANS EXPENSE	1,494.74	1,494.74
	515200 FICA EXPENSE	1,415.89	1,415.89
	515400 LIFE & ACCIDENT INS EXP	3.32	3.32
	515500 HEALTH INSURANCE EXPENSE	3,334.98	3,334.98
	Major Account 510000 Total	26,211.11	26,211.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.79	92.79
	521400 DATA PROCESSING EXPENSE	383.44	383.44
	521500 PUBLICATION & PRINT EXP	28.88	28.88
	524600 RENT EXPENSE-BUILDINGS	1,122.50	1,122.50
	524900 RENT EXP-DEPR SURCHARGE	240.22	240.22
	531100 OFFICE SUPPLIES EXPENSE	61.00	61.00
	Major Account 520000 Total	1,928.83	1,928.83
	Fund 10000 Expenditures Total	28,139.94	28,139.94
	Program Expenditures	28,139.94	28,139.94

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.36-	316.36-
		Major Account 480000 Total	316.36-	316.36-
		Fund 26640 Revenues Total	316.36-	316.36-
	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	316.36-	316.36-
		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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.86-	474.86-
		Major Account 480000 Total	474.86-	474.86-
		Fund 26630 Revenues Total	474.86-	474.86-
	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	474.86-	474.86-
		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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	507.35-	507.35-
		Major Account 480000 Total	507.35-	507.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	881.05-	881.05-
		Major Account 490000 Total	881.05-	881.05-
		Fund 10000 Revenues Total	1,388.40-	1,388.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,374.09	69,374.09
		511300 OVERTIME PAYMENTS	720.85	720.85
		511400 ON CALL PAY	754.93	754.93
		511500 SHIFT DIFFERENTIAL PYMT	96.90	96.90
		511800 COMPENSATORY TIME PAID	203.71	203.71
		512100 VACATION LEAVE EXPENSE	11,318.82	11,318.82
		512200 SICK LEAVE EXPENSE	4,946.36	4,946.36
		512300 HOLIDAY LEAVE EXPENSE	4,675.72	4,675.72
		512500 FUNERAL LEAVE EXPENSE	331.97	331.97
		515100 RETIREMENT PLANS EXPENSE	6,920.64	6,920.64
		515200 FICA EXPENSE	6,501.79	6,501.79
		515400 LIFE & ACCIDENT INS EXP	25.92	25.92
		515500 HEALTH INSURANCE EXPENSE	19,445.64	19,445.64
		Major Account 510000 Total	125,317.34	125,317.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	43.70	43.70
		521400 DATA PROCESSING EXPENSE	812.64	812.64
		521500 PUBLICATION & PRINT EXP	281.70	281.70
		522100 DUES & SUBSCRIPTION EXP	475.00	475.00
		522201 TRAINING REGISTRATION	960.00	960.00
		523201 NATURAL GAS	66.59	66.59
		523202 ELECTRICITY INVEST FEE	47,377.33	47,377.33
		523203 WATER SERVICE FEE	3,891.48	3,891.48
		523204 SEWER SERVICE FEE	2,282.18	2,282.18
		523205 CHILLDED WATER INVEST FEE	30,418.65	30,418.65
		523208 STEAM MONTHLY DEMAND CHG	19,680.00	19,680.00
		526100 REP & MAINT-REAL PROPERT	12,288.75	12,288.75
		527800 REP & MAINT-OTHER PROPER	54.82	54.82
		531100 OFFICE SUPPLIES EXPENSE	647.15	647.15
		532100 NON-CAPITALIZED EQUIP PU	148.49	148.49
		533100 HOUSEHOLD & INSTIT EXP	516.89	516.89

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		
		534500 AGRICULTURAL SUPPLIES EX	560.00	560.00
		534800 CONST & MAINT SUP EXP	3,252.28	3,252.28
		534900 MISCELLANEOUS SUP EXP	1,007.09	1,007.09
		538103 GROUNDS EQUIP SUP EXP	199.99	199.99
		539100 INDIRECT COST ALLOWANCE	2,645.00	2,645.00
		542100 SOS TEMP SERV - PERSONNEL	1,775.37	1,775.37
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	613.50	613.50
		548600 PEST CONTROL	66.50	66.50
		548700 REFUSE/RECYCLING	39.37	39.37
		549100 LAUNDRY SERVICES	2,417.34	2,417.34
		549200 JANITORIAL/SECURITY SRVS	22,599.00	22,599.00
		556100 INSURANCE EXPENSE	1,159.00	1,159.00
		559100 OTHER OPERATING EXP	25.59	25.59
		Major Account 520000 Total	156,305.40	156,305.40
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	966.88	966.88
		Major Account 580000 Total	966.88	966.88
		Fund 10000 Expenditures Total	282,589.62	282,589.62
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.88-	5.88-
		Major Account 480000 Total	5.88-	5.88-
		Fund 26500 Revenues Total	5.88-	5.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	57.68	57.68
		534900 MISCELLANEOUS SUP EXP	126.53	126.53
		Major Account 520000 Total	184.21	184.21
		Fund 26500 Expenditures Total	184.21	184.21
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	510.75-	510.75-
		Major Account 470000 Total	510.75-	510.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234.55-	234.55-
		483200 BUILDING & SPACE RENTAL	1,215.00-	1,215.00-
		Major Account 480000 Total	1,449.55-	1,449.55-
		Fund 26501 Revenues Total	1,960.30-	1,960.30-
	Expenditures	580000 Capital Outlay		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,706.21	3,706.21
	Major Account 580000 Total	3,706.21	3,706.21
	Fund 26501 Expenditures Total	3,706.21	3,706.21
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.50-	19.50-
	Major Account 480000 Total	19.50-	19.50-
	Fund 26502 Revenues Total	19.50-	19.50-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.21-	20.21-
	Major Account 480000 Total	20.21-	20.21-
	Fund 26503 Revenues Total	20.21-	20.21-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.44-	10.44-
	Major Account 480000 Total	10.44-	10.44-
	Fund 56505 Revenues Total	10.44-	10.44-
	Program Revenues	3,404.73-	3,404.73-
	Program Expenditures	286,480.04	286,480.04

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		
	524600 RENT EXPENSE-BUILDINGS	144.00	144.00
	526100 REP & MAINT-REAL PROPERT	95,939.16	95,939.16
	534800 CONST & MAINT SUP EXP	700.64	700.64
	Major Account 520000 Total	96,783.80	96,783.80
	Fund 10000 Expenditures Total	96,783.80	96,783.80
	Program Expenditures	96,783.80	96,783.80

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	580000 Capital Outlay		
	587500 CIP - OTHER COSTS	159,458.44	159,458.44
	Major Account 580000 Total	159,458.44	159,458.44
	Fund 38000 Expenditures Total	159,458.44	159,458.44
	Program Expenditures	159,458.44	159,458.44

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	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	5,859.00	5,859.00
	Major Account 580000 Total	5,859.00	5,859.00
	Fund 38000 Expenditures Total	5,859.00	5,859.00
	Program Expenditures	5,859.00	5,859.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,956.00	4,956.00
	554900 OTHER CONTRACTUAL SERVICES	68,888.84	68,888.84
	Major Account 520000 Total	73,844.84	73,844.84
	Fund 38000 Expenditures Total	73,844.84	73,844.84
	Program Expenditures	73,844.84	73,844.84

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	15,890.60-	15,890.60-
	Major Account 480000 Total	15,890.60-	15,890.60-
	Fund 26520 Revenues Total	779,496.55-	779,496.55-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,856.37-	34,856.37-
	483201 BUILDING RENEWAL ASSESSMENT	701,477.23-	701,477.23-
	Major Account 480000 Total	736,333.60-	736,333.60-
	Fund 26670 Revenues Total	736,333.60-	736,333.60-
	Program Revenues	1,515,830.15-	1,515,830.15-

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		
	526101 DEFERRED REPAIR	66,764.35	66,764.35
	526104 ENERGY CONSERVATION	215,204.09	215,204.09
	542500 ENG & ARCH SERVICES	17,202.53	17,202.53
	Major Account 520000 Total	299,170.97	299,170.97
	Fund 26670 Expenditures Total	299,170.97	299,170.97
	Program Expenditures	299,170.97	299,170.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	148,404.63	148,404.63
	526103 FIRE/LIFE SAFETY	32,875.00	32,875.00
	526104 ENERGY CONSERVATION	3,385.80	3,385.80
	542500 ENG & ARCH SERVICES	4,850.00	4,850.00
	Major Account 520000 Total	189,515.43	189,515.43
	Fund 26520 Expenditures Total	189,515.43	189,515.43
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,273.45	12,273.45
	Major Account 520000 Total	12,273.45	12,273.45
	Fund 26671 Expenditures Total	12,273.45	12,273.45
	Program Expenditures	201,788.88	201,788.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,000.00	12,000.00
	Major Account 520000 Total	12,000.00	12,000.00
	Fund 26520 Expenditures Total	12,000.00	12,000.00
	Program Expenditures	12,000.00	12,000.00

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	110,286.00	110,286.00
	526101 DEFERRED REPAIR	151,314.80	151,314.80
	542500 ENG & ARCH SERVICES	70,068.38	70,068.38
	Major Account 520000 Total	331,669.18	331,669.18
	Fund 26670 Expenditures Total	331,669.18	331,669.18
	Program Expenditures	331,669.18	331,669.18

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	6,750.00	6,750.00
	526103 FIRE/LIFE SAFETY	108,049.50	108,049.50
	542500 ENG & ARCH SERVICES	624.25	624.25
	Major Account 520000 Total	115,423.75	115,423.75
	Fund 26520 Expenditures Total	115,423.75	115,423.75
	Program Expenditures	115,423.75	115,423.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,206.25	1,206.25
	Major Account 520000 Total	1,206.25	1,206.25
	Fund 26680 Expenditures Total	1,206.25	1,206.25
	Program Expenditures	1,206.25	1,206.25

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		
	526102 ADA REP/IMPROVEMENTS	40,250.00	40,250.00
	Major Account 520000 Total	40,250.00	40,250.00
	Fund 26520 Expenditures Total	40,250.00	40,250.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,682.75	1,682.75
	542500 ENG & ARCH SERVICES	6,644.00	6,644.00
	Major Account 520000 Total	8,326.75	8,326.75
	Fund 26680 Expenditures Total	8,326.75	8,326.75
	Program Expenditures	48,576.75	48,576.75

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	40,315.58	40,315.58
	Major Account 520000 Total	40,315.58	40,315.58
	Fund 26520 Expenditures Total	40,315.58	40,315.58
	Program Expenditures	40,315.58	40,315.58

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	2.31	2.31
	521500 PUBLICATION & PRINT EXP	1.98	1.98
	522201 TRAINING REGISTRATION	4,096.50	4,096.50
	524600 RENT EXPENSE-BUILDINGS	364.17	364.17
	524900 RENT EXP-DEPR SURCHARGE	71.51	71.51
	538100 VEHICLE & EQUIP SUP EXP	18.25	18.25
	554900 OTHER CONTRACTUAL SERVICES	5,198.00	5,198.00
	556100 INSURANCE EXPENSE	72.50	72.50
	Major Account 520000 Total	9,825.22	9,825.22
	Fund 26520 Expenditures Total	9,825.22	9,825.22
	Program Expenditures	9,825.22	9,825.22

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	19,158.70	19,158.70
	542500 ENG & ARCH SERVICES	1,050.00	1,050.00
	Major Account 520000 Total	20,208.70	20,208.70
	Fund 26520 Expenditures Total	20,208.70	20,208.70
	Program Expenditures	20,208.70	20,208.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	225.00	225.00
	Major Account 520000 Total	225.00	225.00
	Fund 26670 Expenditures Total	225.00	225.00
	Program Expenditures	225.00	225.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	170,622.00	170,622.00
	542500 ENG & ARCH SERVICES	300.51	300.51
	Major Account 520000 Total	170,922.51	170,922.51
	Fund 26670 Expenditures Total	170,922.51	170,922.51
	Program Expenditures	170,922.51	170,922.51
	Agency Revenues	189,193,156.87-	189,193,156.87-
	Agency Expenditures	38,908,789.86	38,908,789.86

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475107 RA RENEWALS	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.33-	164.33-
	Major Account 480000 Total	164.33-	164.33-
	Fund 26610 Revenues Total	314.33-	314.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,330.54	1,330.54
	512100 VACATION LEAVE EXPENSE	436.53	436.53
	515100 RETIREMENT PLANS EXPENSE	132.32	132.32
	515200 FICA EXPENSE	135.18	135.18
	516500 WORKERS COMP PREMIUMS	230.00	230.00
	Major Account 510000 Total	2,264.57	2,264.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.92	.92
	521400 DATA PROCESSING EXPENSE	346.31	346.31
	521500 PUBLICATION & PRINT EXP	10.18	10.18
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION	1,690.00	1,690.00
	524600 RENT EXPENSE-BUILDINGS	204.96	204.96
	524900 RENT EXP-DEPR SURCHARGE	83.84	83.84
	527100 REP & MAINT-OFFICE EQUIP	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	700.60	700.60
	541100 ACCTG & AUDITING SERVICES	103.00	103.00
	541200 PURCHASING ASSESSMENT	11.00	11.00
	554120 WIRELESS PHONE SERVICES	110.00	110.00
	Major Account 520000 Total	3,707.81	3,707.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	232.46	232.46
	Major Account 570000 Total	232.46	232.46
	Fund 26610 Expenditures Total	6,204.84	6,204.84
	Program Revenues	314.33-	314.33-
	Program Expenditures	6,204.84	6,204.84
	Agency Revenues	314.33-	314.33-
	Agency Expenditures	6,204.84	6,204.84

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	14.16-	14.16-
		Major Account 480000 Total	14.16-	14.16-
		Fund 10000 Revenues Total	14.16-	14.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,900.98	50,900.98
		511600 PER DIEM PAYMENTS	300.00	300.00
		512100 VACATION LEAVE EXPENSE	16,243.76	16,243.76
		512200 SICK LEAVE EXPENSE	16,579.27	16,579.27
		512300 HOLIDAY LEAVE EXPENSE	2,591.72	2,591.72
		515100 RETIREMENT PLANS EXPENSE	8,315.90	8,315.90
		515200 OASDI EXPENSE	8,100.72	8,100.72
		515400 LIFE & ACCIDENT INS EXP	14.40	14.40
		515500 HEALTH INSURANCE EXPENSE	12,164.74	12,164.74
		516300 EMPLOYEE ASSISTANCE PRO	324.00	324.00
		516500 WORKERS COMP PREMIUMS	6,474.00	6,474.00
		Major Account 510000 Total	122,009.49	122,009.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,747.00	1,747.00
		521400 OCIO EXP	1,488.41	1,488.41
		521410 MANAGED DOMAIN SVC	155.25	155.25
		521420 OCIO VOICE EXP	1,550.35	1,550.35
		521430 LANG LINE EXP	698.00	698.00
		521500 PUBLICATION & PRINT EXP	125.57	125.57
		522100 DUES & SUBSCRIPTION EXP	260.00	260.00
		524600 RENT EXPENSE-BUILDINGS	5,983.15	5,983.15
		524900 RENT EXP-DEPR SURCHARGE	1,980.41	1,980.41
		531100 OFFICE SUPPLIES EXPENSE	908.04	908.04
		532200 PERS COMPUTING EQUIP	760.54	760.54
		541100 ACCTG & AUDITING SERVICES	1,991.00	1,991.00
		541200 PURCHASING ASSESS	242.00	242.00
		542100 SOS TEMP SERV - PERSONNEL	219.88	219.88
		559100 OTHER OPERATING EXP	100.00	100.00
		559110 OTHER-RECORDS SVC	193.18	193.18
		559120 OTHER-INTERP SVCS	570.00	570.00
		Major Account 520000 Total	18,972.78	18,972.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	81.43	81.43
		574500 PERSONAL VEHICLE MILEAGE	838.50	838.50

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	919.93	919.93
		Fund 10000 Expenditures Total	141,902.20	141,902.20
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,518.90-	1,518.90-
		Major Account 480000 Total	1,518.90-	1,518.90-
		Fund 46730 Revenues Total	1,518.90-	1,518.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,990.20	19,990.20
		512100 VACATION LEAVE EXPENSE	2,865.50	2,865.50
		512200 SICK LEAVE EXPENSE	3,720.80	3,720.80
		512300 HOLIDAY LEAVE EXPENSE	1,521.02	1,521.02
		515100 RETIREMENT PLANS EXPENSE	2,103.96	2,103.96
		515200 OASDI EXPENSE	1,969.66	1,969.66
		515400 LIFE & ACCIDENT INS EXP	8.40	8.40
		515500 HEALTH INSURANCE EXPENSE	5,836.51	5,836.51
		516500 WORKERS COMP PREMIUMS	3,348.00	3,348.00
		Major Account 510000 Total	41,364.05	41,364.05
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE	345.00	345.00
		Major Account 520000 Total	345.00	345.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	498.71	498.71
		572100 COMMERCIAL TRANSPORTATIO	43.70	43.70
		574500 PERSONAL VEHICLE MILEAGE	8.53	8.53
		575100 MISC TRAVEL EXPENSE	19.00	19.00
		Major Account 570000 Total	569.94	569.94
		Fund 46730 Expenditures Total	42,278.99	42,278.99
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	960.83-	960.83-
		Major Account 480000 Total	960.83-	960.83-
		Fund 46740 Revenues Total	960.83-	960.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,733.56	5,733.56
		512100 VACATION LEAVE EXPENSE	12,292.45	12,292.45
		512200 SICK LEAVE EXPENSE	12,604.01	12,604.01
		512300 HOLIDAY LEAVE EXPENSE	315.41	315.41

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		
	515100 RETIREMENT PLANS EXPENSE	464.53	464.53
	515200 OASDI EXPENSE	424.33	424.33
	515400 LIFE & ACCIDENT INS EXP	2.16	2.16
	515500 HEALTH INSURANCE EXPENSE	1,457.79	1,457.79
	516500 WORKERS COMP PREMIUMS	1,339.00	1,339.00
	Major Account 510000 Total	34,633.24	34,633.24
	520000 Operating Expenses		
	521420 OCIO-VOICE	136.70	136.70
	522100 DUES & SUBSCRIPTION EXP	936.57	936.57
	522200 CONFERENCE REGISTRATION	3,000.00	3,000.00
	541100 ACCTG & AUDITING SERVICE	345.00	345.00
	Major Account 520000 Total	4,418.27	4,418.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	158.34	158.34
	572100 COMMERCIAL TRANSPORTATIO	547.86	547.86
	573100 STATE-OWNED TRANPORTAION	70.68	70.68
	574500 PERSONAL VEHICLE MILEAGE	9.40	9.40
	Major Account 570000 Total	786.28	786.28
	Fund 46740 Expenditures Total	39,837.79	39,837.79
	Program Revenues	2,493.89-	2,493.89-
	Program Expenditures	224,018.98	224,018.98
	Agency Revenues	2,493.89-	2,493.89-
	Agency Expenditures	224,018.98	224,018.98

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2.19-	2.19-
	Major Account 480000 Total	2.19-	2.19-
	Fund 10000 Revenues Total	2.19-	2.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,828.55	8,828.55
	512100 VACATION LEAVE EXPENSE	556.56	556.56
	512200 SICK LEAVE EXPENSE	130.30	130.30
	512300 HOLIDAY LEAVE EXPENSE	511.23	511.23
	515100 RETIREMENT PLANS EXPENSE	750.82	750.82
	515200 FICA EXPENSE	672.39	672.39
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,191.78	3,191.78
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	1,235.00	1,235.00
	Major Account 510000 Total	15,915.51	15,915.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.36	4.36
	521400 DATA PROCESSING EXPENSE	395.45	395.45
	521500 PUBLICATION & PRINT EXP	13.57	13.57
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	24.52	24.52
	541100 ACCTG & AUDITING SERVICES	273.00	273.00
	541200 PURCHASING ASSESSMENT	31.00	31.00
	Major Account 520000 Total	781.90	781.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.39	34.39
	574500 PERSONAL VEHICLE MILEAGE	117.74	117.74
	Major Account 570000 Total	152.13	152.13
	Fund 10000 Expenditures Total	16,849.54	16,849.54
	Program Revenues	2.19-	2.19-
	Program Expenditures	16,849.54	16,849.54
	Agency Revenues	2.19-	2.19-
	Agency Expenditures	16,849.54	16,849.54

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	18,292.85	18,292.85
	512100 VACATION LEAVE EXPENSE	778.89	778.89
	512200 SICK LEAVE EXPENSE	278.34	278.34
	512300 HOLIDAY LEAVE EXPENSE	730.65	730.65
	515100 RETIREMENT PLANS EXPENSE	1,503.64	1,503.64
	515200 FICA EXPENSE	1,408.38	1,408.38
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	3,155.54	3,155.54
	516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
	516500 WORKERS COMP PREMIUMS	4,934.00	4,934.00
	Major Account 510000 Total	31,208.05	31,208.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.33	84.33
	521200 COM EXPENSE - VOICE/DATA	751.29	751.29
	521400 DATA PROCESSING	156.22	156.22
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522101 STATE TRAINING	32.33	32.33
	522104 OMAHA WORLD HERALD	96.20	96.20
	522105 SURVEY MONKEY	52.00	52.00
	522114 BROMELKAMP	392.00	392.00
	522202 PD CONFERENCE REGISTRATION	669.00	669.00
	524600 RENT EXPENSE-BUILDINGS	5,787.40	5,787.40
	525200 Rent Exp-Data Processing Equip	1,094.87	1,094.87
	531100 OFFICE SUPPLIES EXPENSE	73.51	73.51
	533900 US PANEL LUNCHES	10.06	10.06
	541100 ACCTG & AUDITING SERVICES	1,799.00	1,799.00
	541200 PURCHASING ASSESSMENT	103.00	103.00
	543198 CONTRACTUAL SERVICES ADM	131.56-	131.56-
	543510 CONTRACTUAL SERVICES SPECIALS	756.50	756.50
	Major Account 520000 Total	12,076.15	12,076.15
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP	120.08	120.08
	571102 PD DB MEALS/ LODGING	500.00-	500.00-
	574700 US PANEL TRAVEL/LODGING	56.30-	56.30-
	Major Account 570000 Total	436.22-	436.22-
	Fund 10000 Expenditures Total	42,847.98	42,847.98
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.89-	37.89-
		Major Account 480000 Total	37.89-	37.89-
		Fund 26900 Revenues Total	37.89-	37.89-
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.27-	6.27-
		Major Account 480000 Total	6.27-	6.27-
		Fund 26901 Revenues Total	6.27-	6.27-
46910 FINE ARTS FED FUND				
	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 46910 Revenues Total	20,000.00-	20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,542.93	15,542.93
		512100 VACATION LEAVE EXPENSE	805.23	805.23
		512200 SICK LEAVE EXPENSE	570.35	570.35
		512300 HOLIDAY LEAVE EXPENSE	1,211.66	1,211.66
		515100 RETIREMENT PLANS EXPENSE	1,357.58	1,357.58
		515200 FICA EXPENSE	1,316.49	1,316.49
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,626.70	1,626.70
		Major Account 510000 Total	22,434.78	22,434.78
		Fund 46910 Expenditures Total	22,434.78	22,434.78
		Program Revenues	20,044.16-	20,044.16-
		Program Expenditures	65,282.76	65,282.76

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 ALG_Basic	1,794.00	1,794.00
		Major Account 590000 Total	1,794.00	1,794.00
		Fund 10000 Expenditures Total	1,794.00	1,794.00
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 ALG_Basic	166,609.00	166,609.00
		Major Account 590000 Total	166,609.00	166,609.00
		Fund 46910 Expenditures Total	166,609.00	166,609.00
		Program Revenues	150,000.00-	150,000.00-
		Program Expenditures	168,403.00	168,403.00

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	4.74-	4.74-
	Major Account 480000 Total	4.74-	4.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	280,000.00-	280,000.00-
	Major Account 490000 Total	280,000.00-	280,000.00-
	Fund 26920 Revenues Total	280,004.74-	280,004.74-
	Program Revenues	280,004.74-	280,004.74-
	Agency Revenues	450,048.90-	450,048.90-
	Agency Expenditures	233,685.76	233,685.76

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	51.87-	51.87-
		Major Account 480000 Total	51.87-	51.87-
		Fund 10000 Revenues Total	51.87-	51.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,672.87	79,672.87
		511300 OVERTIME PAYMENTS	217.66	217.66
		511800 COMPENSATORY TIME PAID	157.58	157.58
		512100 VACATION LEAVE EXPENSE	9,624.34	9,624.34
		512200 SICK LEAVE EXPENSE	2,924.95	2,924.95
		512300 HOLIDAY LEAVE EXPENSE	4,985.40	4,985.40
		512500 FUNERAL LEAVE EXPENSE	545.97	545.97
		515100 RETIREMENT PLANS EXPENSE	7,347.93	7,347.93
		515200 OASDI EXPENSE	6,712.78	6,712.78
		515400 LIFE & ACCIDENT INS EXP	24.48	24.48
		515500 HEALTH INSURANCE EXPENSE	24,980.72	24,980.72
		Major Account 510000 Total	137,194.68	137,194.68
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	1,299.26	1,299.26
		Major Account 520000 Total	1,299.26	1,299.26
		Fund 10000 Expenditures Total	138,493.94	138,493.94
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.69-	41.69-
		Major Account 480000 Total	41.69-	41.69-
		Fund 27010 Revenues Total	41.69-	41.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO	352.08	352.08
		516500 WORKERS COMP PREMIUMS	10,073.00	10,073.00
		Major Account 510000 Total	10,425.08	10,425.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,269.33	2,269.33
		521200 COM EXPENSE - VOICE/DATA	8,230.49	8,230.49
		521400 DATA PROCESSING EXPENSE	6,295.24	6,295.24
		524600 RENT EXPENSE-BUILDINGS	4,336.16	4,336.16
		531100 OFFICE SUPPLIES EXPENSE	1,035.61	1,035.61
		532100 NON-CAPITALIZED EQUIP PU	379.99	379.99
		533900 FOOD EXPENSE	57.69	57.69

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		
	541100 ACCTG & AUDITING SERVICES	1,760.00	1,760.00
	541200 PURCHASING ASSESSMENT	244.00	244.00
	541400 HRMS ASSESSMENT	416.75	416.75
	548700 REFUSE/RECYCLING	168.46	168.46
	559100 OTHER OPERATING EXP	383.01	383.01
	Major Account 520000 Total	25,576.73	25,576.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.96	611.96
	574500 PERSONAL VEHICLE MILEAGE	2,876.85	2,876.85
	Major Account 570000 Total	3,488.81	3,488.81
	Fund 40000 Expenditures Total	39,490.62	39,490.62
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.34-	32.34-
	Major Account 480000 Total	32.34-	32.34-
	Fund 67010 Revenues Total	32.34-	32.34-
	Program Revenues	125.90-	125.90-
	Program Expenditures	177,984.56	177,984.56

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	6,956.51	6,956.51
		512100 VACATION LEAVE EXPENSE	156.38	156.38
		512300 HOLIDAY LEAVE EXPENSE	380.96	380.96
		515100 RETIREMENT PLANS EXPENSE	561.13	561.13
		515200 FICA EXPENSE	516.98	516.98
		515400 LIFE & ACCIDENT INS EXP	1.92	1.92
		515500 HEALTH INSURANCE EXPENSE	2,074.38	2,074.38
		Major Account 510000 Total	10,648.26	10,648.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	311.53	311.53
		525100 RENT EXP-OFFICE EQUIP	35.00	35.00
		531100 OFFICE SUPPLIES EXPENSE	8.80	8.80
		533900 FOOD EXPENSE	400.42	400.42
		Major Account 520000 Total	755.75	755.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	104.49	104.49
		574500 PERSONAL VEHICLE MILEAGE	545.62	545.62
		Major Account 570000 Total	650.11	650.11
		Fund 10000 Expenditures Total	12,054.12	12,054.12
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	130,000.00-	130,000.00-
		Major Account 490000 Total	130,000.00-	130,000.00-
		Fund 22640 Revenues Total	130,000.00-	130,000.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	585.40	585.40
		Major Account 520000 Total	585.40	585.40
		Fund 22640 Expenditures Total	585.40	585.40
		Program Revenues	130,000.00-	130,000.00-
		Program Expenditures	12,639.52	12,639.52
		Agency Revenues	130,125.90-	130,125.90-
		Agency Expenditures	190,624.08	190,624.08

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,078.00	1,078.00
		512100 VACATION LEAVE EXPENSE	28.89	28.89
		512300 HOLIDAY LEAVE EXPENSE	66.89	66.89
		515100 RETIREMENT PLANS EXPENSE	87.92	87.92
		515200 FICA EXPENSE	79.17	79.17
		515400 LIFE & ACCIDENT INS EXP	.16	.16
		515500 HEALTH INSURANCE EXPENSE	172.55	172.55
		Major Account 510000 Total	1,513.58	1,513.58
		Fund 10000 Expenditures Total	1,513.58	1,513.58
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	1,973.56-	1,973.56-
		484900 OTHER PRIVATE SOURCES	36,543.09-	36,543.09-
		Major Account 480000 Total	38,516.65-	38,516.65-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ	9,605.56	9,605.56
		493907 LOAN RECEIVABLE OFFSET NPPD	23,824.82	23,824.82
		Major Account 490000 Total	33,430.38	33,430.38
		Fund 28130 Revenues Total	30,086.27-	30,086.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,492.04	31,492.04
		512100 VACATION LEAVE EXPENSE	1,783.43	1,783.43
		512200 SICK LEAVE EXPENSE	975.13	975.13
		512300 HOLIDAY LEAVE EXPENSE	1,278.67	1,278.67
		512500 FUNERAL LEAVE EXPENSE	545.78	545.78
		515100 RETIREMENT PLANS EXPENSE	2,701.31	2,701.31
		515200 FICA EXPENSE	2,511.84	2,511.84
		515400 LIFE & ACCIDENT INS EXP	7.43	7.43
		515500 HEALTH INSURANCE EXPENSE	6,755.90	6,755.90
		516300 EMPLOYEE ASSISTANCE PRO	216.00	216.00
		516500 WORKERS COMP PREMIUMS	2,494.59	2,494.59
		Major Account 510000 Total	50,762.12	50,762.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.38	1.38
		521400 DATA PROCESSING EXPENSE	812.71	812.71

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,235.48	1,235.48
	524600 RENT EXPENSE-BUILDINGS	1,511.62	1,511.62
	524900 RENT EXP-OFFICE EQUIP	1,361.66	1,361.66
	531100 OFFICE SUPPLIES EXPENSE	151.31	151.31
	541100 ACCTG & AUDITING SERVICES	1,726.62	1,726.62
	541200 PURCHASING ASSESSMENT	281.61	281.61
	559100 OTHER OPERATING EXP	15.69	15.69
	Major Account 520000 Total	7,098.08	7,098.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	89.00
	571900 MEALS-ONE DAY TRAVEL	11.43	11.43
	572100 COMMERCIAL TRANSPORTATIO	425.20	425.20
	573100 STATE-OWNED TRANSPORT	337.06	337.06
	574500 PERSONAL VEHICLE MILEAGE	801.24	801.24
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	1,696.93	1,696.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,112.71	3,112.71
	Major Account 590000 Total	3,112.71	3,112.71
	Fund 28130 Expenditures Total	62,669.84	62,669.84
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.83-	797.83-
	Major Account 480000 Total	797.83-	797.83-
	Fund 28150 Revenues Total	797.83-	797.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.01	1,230.01
	512100 VACATION LEAVE EXPENSE	18.16	18.16
	512200 SICK LEAVE EXPENSE	6.07	6.07
	512300 HOLIDAY LEAVE EXPENSE	48.26	48.26
	515100 RETIREMENT PLANS EXPENSE	97.52	97.52
	515200 FICA EXPENSE	87.69	87.69
	515400 LIFE & ACCIDENT INS EXP	.16	.16
	515500 HEALTH INSURANCE EXPENSE	194.93	194.93
	Major Account 510000 Total	1,682.80	1,682.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,000.00	9,000.00
	Major Account 590000 Total	9,000.00	9,000.00

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
	590000 Government Aid		
	Fund 28150 Expenditures Total	10,682.80	10,682.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,346.92	10,346.92
	512100 VACATION LEAVE EXPENSE	696.03	696.03
	512200 SICK LEAVE EXPENSE	243.11	243.11
	512300 HOLIDAY LEAVE EXPENSE	814.74	814.74
	515100 RETIREMENT PLANS EXPENSE	906.06	906.06
	515200 FICA EXPENSE	848.86	848.86
	515400 LIFE & ACCIDENT INS EXP	2.99	2.99
	515500 HEALTH INSURANCE EXPENSE	1,804.15	1,804.15
	Major Account 510000 Total	15,662.86	15,662.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	8.58
	521400 DATA PROCESSING EXPENSE	496.22	496.22
	522100 DUES & SUBSCRIPTION EXP	83.82	83.82
	541100 ACCTG & AUDITING SERVICES	345.00	345.00
	Major Account 520000 Total	933.62	933.62
	590000 Government Aid		
	594100 SUBGRANTS	20,154.37	20,154.37
	Major Account 590000 Total	20,154.37	20,154.37
	Fund 40000 Expenditures Total	36,750.85	36,750.85
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	387,995.50-	387,995.50-
	Major Account 460000 Total	387,995.50-	387,995.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,086.95-	5,086.95-
	484900 OTHER PRIVATE SOURCES	200,173.07-	200,173.07-
	Major Account 480000 Total	205,260.02-	205,260.02-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	269,169.99-	269,169.99-
	493905 LOAN REC OFFSET SEP ARRA RPYMT	132,645.07	132,645.07
	Major Account 490000 Total	136,524.92-	136,524.92-
	Fund 48110 Revenues Total	729,780.44-	729,780.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,558.38	16,558.38
	512100 VACATION LEAVE EXPENSE	4,414.79	4,414.79

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	354.18	354.18
	512300 HOLIDAY LEAVE EXPENSE	1,684.53	1,684.53
	512500 FUNERAL LEAVE EXPENSE	112.92	112.92
	515100 RETIREMENT PLANS EXPENSE	1,602.65	1,602.65
	515200 FICA EXPENSE	1,640.15	1,640.15
	515400 LIFE & ACCIDENT INS EXP	5.58	5.58
	515500 HEALTH INSURANCE EXPENSE	4,147.31	4,147.31
	516500 WORKERS COMP PREMIUMS	9,384.41	9,384.41
	Major Account 510000 Total	39,904.90	39,904.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.23	94.23
	521400 DATA PROC/COMMUNICATIONS	274.46	274.46
	524600 RENT EXPENSE-BUILDINGS	3,672.30	3,672.30
	531100 OFFICE SUPPLIES EXPENSE	55.00	55.00
	538100 VEHICLE & EQUIP SUP EXP	204.09	204.09
	541100 ACCTG & AUDITING SERVICES	7,530.38	7,530.38
	541200 PURCHASING ASSESSMENT	1,059.39	1,059.39
	554900 OTHER CONTRACTUAL SERVICES	7,826.25	7,826.25
	556100 INSURANCE EXPENSE	1,449.00	1,449.00
	Major Account 520000 Total	22,165.10	22,165.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,782.17	1,782.17
	572100 COMMERCIAL TRANSPORTATIO	92.09	92.09
	574500 PERSONAL VEHICLE MILEAGE	66.42	66.42
	575100 MISC TRAVEL EXPENSE	32.80	32.80
	Major Account 570000 Total	1,973.48	1,973.48
	590000 Government Aid		
	594100 SUBGRANTS	342,150.35	342,150.35
	599100 OTHER GOVERNMENT AID	336,697.99	336,697.99
	Major Account 590000 Total	678,848.34	678,848.34
	Fund 48110 Expenditures Total	742,891.82	742,891.82
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.37-	694.37-
	484900 OTHER PRIVATE SOURCES	12,970.59-	12,970.59-
	Major Account 480000 Total	13,664.96-	13,664.96-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	3,589.33-	3,589.33-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
		490000 Other Financing Sources		
		Major Account 490000 Total	3,589.33-	3,589.33-
		Fund 48111 Revenues Total	17,254.29-	17,254.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,559.92	16,559.92
		Major Account 590000 Total	16,559.92	16,559.92
		Fund 48111 Expenditures Total	16,559.92	16,559.92
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	286.45-	286.45-
		484900 OTHER PRIVATE SOURCES	10,419.15-	10,419.15-
		Major Account 480000 Total	10,705.60-	10,705.60-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	1,311.56	1,311.56
		Major Account 490000 Total	1,311.56	1,311.56
		Fund 48112 Revenues Total	9,394.04-	9,394.04-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,107.59	9,107.59
		Major Account 590000 Total	9,107.59	9,107.59
		Fund 48112 Expenditures Total	9,107.59	9,107.59
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,766.26-	10,766.26-
		484900 OTHER PRIVATE SOURCES	330,529.08-	330,529.08-
		Major Account 480000 Total	341,295.34-	341,295.34-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	56,835.43-	56,835.43-
		Major Account 490000 Total	56,835.43-	56,835.43-
		Fund 68110 Revenues Total	398,130.77-	398,130.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	387,364.51	387,364.51
		Major Account 590000 Total	387,364.51	387,364.51
		Fund 68110 Expenditures Total	387,364.51	387,364.51
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,477.19-	7,477.19-
		484900 OTHER PRIVATE SOURCES	180,348.13-	180,348.13-
		Major Account 480000 Total	187,825.32-	187,825.32-
		490000 Other Financing Sources		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	168,022.25	168,022.25
		Major Account 490000 Total	168,022.25	168,022.25
		Fund 68111 Revenues Total	19,803.07-	19,803.07-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	658.49	658.49
		Major Account 520000 Total	658.49	658.49
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,325.88	12,325.88
		Major Account 590000 Total	12,325.88	12,325.88
		Fund 68111 Expenditures Total	12,984.37	12,984.37
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.85-	96.85-
		Major Account 480000 Total	96.85-	96.85-
		Fund 68112 Revenues Total	96.85-	96.85-
		Program Revenues	1,205,343.56-	1,205,343.56-
		Program Expenditures	1,280,525.28	1,280,525.28
		Agency Revenues	1,205,343.56-	1,205,343.56-
		Agency Expenditures	1,280,525.28	1,280,525.28

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	353.32-	353.32-
	Major Account 480000 Total	353.32-	353.32-
	Fund 10000 Revenues Total	353.32-	353.32-
	Program Revenues	353.32-	353.32-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,365.92	5,365.92
		512100 VACATION LEAVE EXPENSE	615.76	615.76
		512200 SICK LEAVE EXPENSE	185.49	185.49
		512300 HOLIDAY LEAVE EXPENSE	291.31	291.31
		515100 RETIREMENT PLANS EXPENSE	483.63	483.63
		515200 FICA EXPENSE	467.90	467.90
		515400 LIFE & ACCIDENT INS EXP	1.06	1.06
		515500 HEALTH INSURANCE EXPENSE	716.43	716.43
		Major Account 510000 Total	8,127.50	8,127.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.10	11.10
		521200 COM EXPENSE - VOICE/DATA	47.00	47.00
		521400 DATA PROCESSING EXPENSE	349.20	349.20
		531100 OFFICE SUPPLIES EXPENSE	117.48	117.48
		Major Account 520000 Total	524.78	524.78
		Fund 10000 Expenditures Total	8,652.28	8,652.28
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.48-	354.48-
		Major Account 480000 Total	354.48-	354.48-
		Fund 27235 Revenues Total	354.48-	354.48-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,008,264.44-	1,008,264.44-
		Major Account 450000 Total	1,008,264.44-	1,008,264.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,762.26-	36,762.26-
		Major Account 480000 Total	36,762.26-	36,762.26-
		Fund 27240 Revenues Total	1,045,026.70-	1,045,026.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,346.67	14,346.67
		511800 COMPENSATORY TIME PAID	98.27	98.27
		512100 VACATION LEAVE EXPENSE	737.63	737.63
		512200 SICK LEAVE EXPENSE	3,007.25	3,007.25
		512300 HOLIDAY LEAVE EXPENSE	875.83	875.83
		515100 RETIREMENT PLANS EXPENSE	1,427.55	1,427.55
		515200 FICA EXPENSE	1,316.13	1,316.13
		515400 LIFE & ACCIDENT INS EXP	5.06	5.06

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		
		515500 HEALTH INSURANCE EXPENSE	4,581.91	4,581.91
		Major Account 510000 Total	26,396.30	26,396.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.69	10.69
		521200 COM EXPENSE - VOICE/DATA	311.61	311.61
		522100 DUES & SUBSCRIPTION EXP	250.00	250.00
		524700 RENT EXP-OTHER REAL PROP	10.00	10.00
		Major Account 520000 Total	582.30	582.30
		570000 Travel Expenses		
		571100 BOARD & LODGING	209.68	209.68
		571110 BOARD & LODGING IN STATE	992.01	992.01
		573110 STATE-OWNED TRANSPORT MILEAGE	1,146.32	1,146.32
		573120 STATE-OWNED TRANS LEASE FEE	665.00	665.00
		574500 PERSONAL VEHICLE MILEAGE	1,311.12	1,311.12
		Major Account 570000 Total	4,324.13	4,324.13
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	290,151.21	290,151.21
		Major Account 590000 Total	290,151.21	290,151.21
		Fund 27240 Expenditures Total	321,453.94	321,453.94
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,763.16	15,763.16
		512100 VACATION LEAVE EXPENSE	1,304.41	1,304.41
		512200 SICK LEAVE EXPENSE	314.49	314.49
		512300 HOLIDAY LEAVE EXPENSE	1,380.64	1,380.64
		515100 RETIREMENT PLANS EXPENSE	1,412.27	1,412.27
		515200 FICA EXPENSE	1,302.20	1,302.20
		515400 LIFE & ACCIDENT INS EXP	4.23	4.23
		515500 HEALTH INSURANCE EXPENSE	4,749.77	4,749.77
		Major Account 510000 Total	26,231.17	26,231.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	894.38	894.38
		521300 FREIGHT EXPENSE	97.81	97.81
		522200 CONFERENCE REGISTRATION	200.00	200.00
		Major Account 520000 Total	1,192.19	1,192.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	150.04	150.04
		571110 BOARD & LODGING IN STATE	291.39	291.39

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		570000 Travel Expenses		
		573110 StATE-OWNED TRANSPORT-MILEAGE	113.96	113.96
		Major Account 570000 Total	555.39	555.39
		Fund 47211 Expenditures Total	27,978.75	27,978.75
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	720,415.51-	720,415.51-
		Major Account 460000 Total	720,415.51-	720,415.51-
		Fund 47212 Revenues Total	720,415.51-	720,415.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	720,415.51	720,415.51
		Major Account 590000 Total	720,415.51	720,415.51
		Fund 47212 Expenditures Total	720,415.51	720,415.51
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	643.07-	643.07-
		Major Account 480000 Total	643.07-	643.07-
		Fund 47214 Revenues Total	643.07-	643.07-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.11-	31.11-
		Major Account 480000 Total	31.11-	31.11-
		Fund 47220 Revenues Total	31.11-	31.11-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	935,383.00-	935,383.00-
		Major Account 460000 Total	935,383.00-	935,383.00-
		Fund 47230 Revenues Total	935,383.00-	935,383.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	935,383.00	935,383.00
		Major Account 590000 Total	935,383.00	935,383.00
		Fund 47230 Expenditures Total	935,383.00	935,383.00
47234 HOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.35-	334.35-
		Major Account 480000 Total	334.35-	334.35-
		Fund 47234 Revenues Total	334.35-	334.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,623.98	8,623.98

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	63.16	63.16
		512100 VACATION LEAVE EXPENSE	585.00	585.00
		512200 SICK LEAVE EXPENSE	1,828.33	1,828.33
		512300 HOLIDAY LEAVE EXPENSE	732.94	732.94
		515100 RETIREMENT PLANS EXPENSE	886.12	886.12
		515200 FICA EXPENSE	813.86	813.86
		515400 LIFE & ACCIDENT INS EXP	3.01	3.01
		515500 HEALTH INSURANCE EXPENSE	3,227.74	3,227.74
		Major Account 510000 Total	16,764.14	16,764.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.77	17.77
		521200 COM EXPENSE - VOICE/DATA	391.58	391.58
		521500 PUBLICATION & PRINT EXP	46.70	46.70
		Major Account 520000 Total	456.05	456.05
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	235.13	235.13
		Major Account 570000 Total	235.13	235.13
		Fund 47234 Expenditures Total	17,455.32	17,455.32
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.52-	95.52-
		Major Account 480000 Total	95.52-	95.52-
		Fund 47244 Revenues Total	95.52-	95.52-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		593100 GRANTS	391,197.25	391,197.25
		Major Account 590000 Total	391,197.25	391,197.25
		Fund 47250 Expenditures Total	391,197.25	391,197.25
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,061.40-	9,061.40-
		484900 OTHER PRIVATE SOURCES	38,201.88-	38,201.88-
		486100 LOAN INTEREST	1,475.93-	1,475.93-
		Major Account 480000 Total	48,739.21-	48,739.21-
		Fund 47251 Revenues Total	48,739.21-	48,739.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,186.49	3,186.49
		512100 VACATION LEAVE EXPENSE	588.46	588.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	28.88	28.88
		512300 HOLIDAY LEAVE EXPENSE	193.26	193.26
		515100 RETIREMENT PLANS EXPENSE	299.29	299.29
		515200 FICA EXPENSE	292.45	292.45
		515400 LIFE & ACCIDENT INS EXP	.74	.74
		515500 HEALTH INSURANCE EXPENSE	16.97	16.97
		Major Account 510000 Total	4,606.54	4,606.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	89.53	89.53
		Major Account 520000 Total	89.53	89.53
		Fund 47251 Expenditures Total	4,696.07	4,696.07
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	104,330.72-	104,330.72-
		Major Account 460000 Total	104,330.72-	104,330.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,864.57-	18,864.57-
		Major Account 480000 Total	18,864.57-	18,864.57-
		Fund 47300 Revenues Total	123,195.29-	123,195.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,300.94	9,300.94
		512100 VACATION LEAVE EXPENSE	635.15	635.15
		512200 SICK LEAVE EXPENSE	338.52	338.52
		515100 RETIREMENT PLANS EXPENSE	769.35	769.35
		515200 FICA EXPENSE	703.01	703.01
		515400 LIFE & ACCIDENT INS EXP	2.26	2.26
		515500 HEALTH INSURANCE EXPENSE	2,569.94	2,569.94
		Major Account 510000 Total	14,319.17	14,319.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.54	22.54
		Major Account 520000 Total	22.54	22.54
		Fund 47300 Expenditures Total	14,341.71	14,341.71
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.23-	17.23-
		Major Account 480000 Total	17.23-	17.23-
		Fund 47301 Revenues Total	17.23-	17.23-
		Program Revenues	2,874,235.47-	2,874,235.47-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	2,441,573.83	2,441,573.83

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	160,906.16	160,906.16
	511800 COMPENSATORY TIME PAID	1,319.35	1,319.35
	512100 VACATION LEAVE EXPENSE	14,208.72	14,208.72
	512200 SICK LEAVE EXPENSE	6,899.80	6,899.80
	512300 HOLIDAY LEAVE EXPENSE	9,924.79	9,924.79
	512500 FUNERAL LEAVE EXPENSE	1,753.47	1,753.47
	515100 RETIREMENT PLANS EXPENSE	14,602.41	14,602.41
	515200 FICA EXPENSE	13,643.82	13,643.82
	515400 LIFE & ACCIDENT INS EXP	41.79	41.79
	515500 HEALTH INSURANCE EXPENSE	34,137.92	34,137.92
	516300 EMPLOYEE ASSISTANCE PRO	792.00	792.00
	Major Account 510000 Total	258,230.23	258,230.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.35	101.35
	521200 COM EXPENSE - VOICE/DATA	4,797.88	4,797.88
	521400 DATA PROCESSING EXPENSE	1,471.80	1,471.80
	521500 PUBLICATION & PRINT EXP	204.12	204.12
	522100 DUES & SUBSCRIPTION EXP	62.50	62.50
	522110 DUES EXPENSE	1,308.33	1,308.33
	522120 SUBSCRIPTION EXPENSE	4,202.36	4,202.36
	522200 CONFERENCE REGISTRATION	2,884.12	2,884.12
	524600 RENT EXPENSE-BUILDINGS	10,365.88	10,365.88
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	3,936.70	3,936.70
	531100 OFFICE SUPPLIES EXPENSE	1,473.65	1,473.65
	534600 ED & RECREATIONAL SUP EX	656.38	656.38
	534901 MARKETING SUPPLY EXPENSE	197.46	197.46
	543300 IT CONSULTING-OTHER	969.00	969.00
	543500 MGT CONSULTANT SERVICES	111,599.69	111,599.69
	Major Account 520000 Total	144,351.22	144,351.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.45	13.45
	571110 BOARD & LODGING IN STATE	305.84	305.84
	571120 B&L OUT OF STATE TRAINING	1,574.86	1,574.86
	571600 MEALS-NOT TRAVEL STATUS	86.07	86.07
	571900 MEALS-ONE DAY TRAVEL	4.58	4.58
	572100 COMMERCIAL TRANSPORTATIO	2,266.87	2,266.87
	573110 STATE-OWNED TRANSPORT-mileage	2,970.97	2,970.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573120 STATE-OWN TRANSPORT-lease fee	937.00	937.00
	574500 PERSONAL VEHICLE MILEAGE	3,023.46	3,023.46
	575100 MISC TRAVEL EXPENSE	163.50	163.50
	Major Account 570000 Total	11,346.60	11,346.60
	590000 Government Aid		
	593100 GRANTS	368,717.25	368,717.25
	599300 1099 INCOME AID	524,548.64	524,548.64
	Major Account 590000 Total	893,265.89	893,265.89
	Fund 10000 Expenditures Total	1,307,193.94	1,307,193.94
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.07-	22.07-
	Major Account 480000 Total	22.07-	22.07-
	Fund 21830 Revenues Total	22.07-	22.07-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.41-	71.41-
	Major Account 480000 Total	71.41-	71.41-
	Fund 21860 Revenues Total	71.41-	71.41-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.47-	1.47-
	Major Account 480000 Total	1.47-	1.47-
	Fund 21862 Revenues Total	1.47-	1.47-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	8.36-
	Major Account 480000 Total	8.36-	8.36-
	Fund 21863 Revenues Total	8.36-	8.36-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79	.79
	Major Account 480000 Total	.79	.79
	Fund 21864 Revenues Total	.79	.79
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.16-	7.16-
	Major Account 480000 Total	7.16-	7.16-
	Fund 21865 Revenues Total	207.16-	207.16-
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.38-	11.38-
	Major Account 480000 Total	11.38-	11.38-
	Fund 21866 Revenues Total	11.38-	11.38-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.83-	1.83-
	Major Account 480000 Total	1.83-	1.83-
	Fund 21867 Revenues Total	1.83-	1.83-
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	265,440.29-	265,440.29-
	Major Account 450000 Total	265,440.29-	265,440.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,474.82-	12,474.82-
	Major Account 480000 Total	12,474.82-	12,474.82-
	Fund 27215 Revenues Total	277,915.11-	277,915.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,221.22	1,221.22
	512100 VACATION LEAVE EXPENSE	372.87	372.87
	512300 HOLIDAY LEAVE EXPENSE	104.36	104.36
	515100 RETIREMENT PLANS EXPENSE	127.18	127.18
	515200 FICA EXPENSE	125.29	125.29
	515400 LIFE & ACCIDENT INS EXP	.32	.32
	Major Account 510000 Total	1,951.24	1,951.24
	590000 Government Aid		
	599300 1099 INCOME AID	418,624.00	418,624.00
	Major Account 590000 Total	418,624.00	418,624.00
	Fund 27215 Expenditures Total	420,575.24	420,575.24
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,055.20-	4,055.20-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,055.20-	4,055.20-
		Fund 27230 Revenues Total	4,055.20-	4,055.20-
	Expenditures	590000 Government Aid		
		593100 GRANTS	69,798.00	69,798.00
		Major Account 590000 Total	69,798.00	69,798.00
		Fund 27230 Expenditures Total	69,798.00	69,798.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,235.00-	17,235.00-
		Major Account 480000 Total	17,235.00-	17,235.00-
		Fund 27232 Revenues Total	17,235.00-	17,235.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,067.97	3,067.97
		512100 VACATION LEAVE EXPENSE	29.07	29.07
		512200 SICK LEAVE EXPENSE	205.45	205.45
		512300 HOLIDAY LEAVE EXPENSE	177.01	177.01
		515100 RETIREMENT PLANS EXPENSE	260.53	260.53
		515200 FICA EXPENSE	262.33	262.33
		515400 LIFE & ACCIDENT INS EXP	.03	.03
		515500 HEALTH INSURANCE EXPENSE	6.65	6.65
		Major Account 510000 Total	4,009.04	4,009.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	119.25	119.25
		Major Account 520000 Total	119.25	119.25
		Fund 27232 Expenditures Total	4,128.29	4,128.29
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
		Major Account 490000 Total	500,000.00	500,000.00
		Fund 27234 Revenues Total	500,000.00	500,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS	21,780.20	21,780.20
		Major Account 590000 Total	21,780.20	21,780.20
		Fund 27234 Expenditures Total	21,780.20	21,780.20
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.48-	.48-
		Major Account 480000 Total	.48-	.48-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27265 Revenues Total	.48-	.48-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.45-	48.45-
		Major Account 480000 Total	48.45-	48.45-
		Fund 47240 Revenues Total	48.45-	48.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	244.72	244.72
		512100 VACATION LEAVE EXPENSE	137.00	137.00
		512200 SICK LEAVE EXPENSE	38.50	38.50
		512300 HOLIDAY LEAVE EXPENSE	38.50	38.50
		515100 RETIREMENT PLANS EXPENSE	34.36	34.36
		515200 FICA EXPENSE	30.80	30.80
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	112.23	112.23
		Major Account 510000 Total	636.21	636.21
		Fund 47240 Expenditures Total	636.21	636.21
47242 HOME				
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	16,695.04	16,695.04
		Major Account 590000 Total	16,695.04	16,695.04
		Fund 47242 Expenditures Total	16,695.04	16,695.04
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	115.00	115.00
		Major Account 520000 Total	115.00	115.00
		Fund 47243 Expenditures Total	115.00	115.00
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	807.43-	807.43-
		Major Account 480000 Total	807.43-	807.43-
		Fund 47245 Revenues Total	807.43-	807.43-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.67-	51.67-
		Major Account 480000 Total	51.67-	51.67-
		Fund 47246 Revenues Total	51.67-	51.67-

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	163.07-	163.07-
	Major Account 480000 Total	163.07-	163.07-
	Fund 47247 Revenues Total	163.07-	163.07-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.05-	31.05-
	Major Account 480000 Total	31.05-	31.05-
	Fund 47280 Revenues Total	31.05-	31.05-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.63-	30.63-
	Major Account 480000 Total	30.63-	30.63-
	Fund 47290 Revenues Total	30.63-	30.63-
	Program Revenues	199,339.02	199,339.02
	Program Expenditures	1,840,921.92	1,840,921.92

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	8,298.06-	8,298.06-
	484500 REIMBURSEMENT FROM GOVERNMENTS	1,750.00-	1,750.00-
	Major Account 480000 Total	10,048.06-	10,048.06-
	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	33,851.94	33,851.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,305.91	1,305.91
	512100 VACATION LEAVE EXPENSE	200.59	200.59
	512200 SICK LEAVE EXPENSE	8.27	8.27
	512300 HOLIDAY LEAVE EXPENSE	140.32	140.32
	515100 RETIREMENT PLANS EXPENSE	123.93	123.93
	515200 FICA EXPENSE	112.06	112.06
	515400 LIFE & ACCIDENT INS EXP	.44	.44
	515500 HEALTH INSURANCE EXPENSE	538.86	538.86
	Major Account 510000 Total	2,430.38	2,430.38
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	11.34	11.34
	Major Account 520000 Total	11.34	11.34
	590000 Government Aid		
	599300 1099-AID-INCOME	187,500.00	187,500.00
	Major Account 590000 Total	187,500.00	187,500.00
	Fund 27260 Expenditures Total	189,941.72	189,941.72
	Program Revenues	33,851.94	33,851.94
	Program Expenditures	189,941.72	189,941.72
	Agency Revenues	2,641,397.83-	2,641,397.83-
	Agency Expenditures	4,472,437.47	4,472,437.47

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.54-	65.54-
		484500 REIMB NON-GOVT SOURCES	23.47-	23.47-
		Major Account 480000 Total	89.01-	89.01-
		Fund 27310 Revenues Total	89.01-	89.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.31	2.31
		521500 PUBLICATION & PRINT EXP	10.18	10.18
		522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
		541100 ACCTG & AUDITING SERVICES	47.00	47.00
		541200 PURCHASING ASSESSMENT	18.00	18.00
		Major Account 520000 Total	1,502.49	1,502.49
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	325.46	325.46
		574500 PERSONAL VEHICLE MILEAGE	124.74	124.74
		Major Account 570000 Total	450.20	450.20
		Fund 27310 Expenditures Total	1,952.69	1,952.69
		Program Revenues	89.01-	89.01-
		Program Expenditures	1,952.69	1,952.69
		Agency Revenues	89.01-	89.01-
		Agency Expenditures	1,952.69	1,952.69

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.88-	467.88-
		Major Account 480000 Total	467.88-	467.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	21.19-	21.19-
		Major Account 490000 Total	21.19-	21.19-
		Fund 27410 Revenues Total	489.07-	489.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,398.58	10,398.58
		511600 PER DIEM PAYMENTS	720.00	720.00
		512100 VACATION LEAVE EXPENSE	2,147.53	2,147.53
		512200 SICK LEAVE EXPENSE	768.30	768.30
		512300 HOLIDAY LEAVE EXPENSE	713.07	713.07
		515100 RETIREMENT PLANS EXPENSE	1,050.39	1,050.39
		515200 FICA EXPENSE	1,014.00	1,014.00
		515400 LIFE & ACCIDENT INS EXP	2.88	2.88
		515500 HEALTH INSURANCE EXPENSE	4,651.62	4,651.62
		516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
		516500 WORKERS COMP PREMIUMS	1,709.00	1,709.00
		Major Account 510000 Total	23,211.37	23,211.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.80	77.80
		521400 DATA PROCESSING EXPENSE	547.33	547.33
		521500 PUBLICATION & PRINT EXP	21.48	21.48
		522100 DUES & SUBSCRIPTION EXP	2,729.00	2,729.00
		524600 RENT EXPENSE-BUILDINGS	1,133.41	1,133.41
		524900 RENT EXP-DEPR SURCHARGE	463.61	463.61
		531100 OFFICE SUPPLIES EXPENSE	161.94	161.94
		541100 ACCTG & AUDITING SERVICES	367.00	367.00
		541200 PURCHASING ASSESSMENT	196.00	196.00
		541700 LEGAL RELATED EXPENSE	15.00	15.00
		542500 ENG & ARCH SERVICES	13,500.00	13,500.00
		556300 SURETY & NOTARY BONDS	70.00	70.00
		Major Account 520000 Total	19,282.57	19,282.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	203.61	203.61
		574500 PERSONAL VEHICLE MILEAGE	758.16	758.16
		575100 MISC TRAVEL EXPENSE	16.00	16.00
		Major Account 570000 Total	977.77	977.77

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		
	Fund 27410 Expenditures Total	43,471.71	43,471.71
	Program Revenues	489.07-	489.07-
	Program Expenditures	43,471.71	43,471.71
	Agency Revenues	489.07-	489.07-
	Agency Expenditures	43,471.71	43,471.71

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	1,893.92-	1,893.92-
		484500 REIMB NON-GOVT SOURCES	74.12-	74.12-
		Major Account 480000 Total	1,968.04-	1,968.04-
		Fund 27510 Revenues Total	1,968.04-	1,968.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,801.70	66,801.70
		512100 VACATION LEAVE EXPENSE	5,628.83	5,628.83
		512200 SICK LEAVE EXPENSE	1,057.97	1,057.97
		512300 HOLIDAY LEAVE EXPENSE	3,918.10	3,918.10
		512500 FUNERAL LEAVE EXPENSE	929.47	929.47
		515100 RETIREMENT PLANS EXPENSE	5,865.83	5,865.83
		515200 FICA EXPENSE	4,783.55	4,783.55
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	9,414.04	9,414.04
		516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
		516500 WORKERS COMP PREMIUMS	8,517.00	8,517.00
		Major Account 510000 Total	107,046.09	107,046.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.50	3.50
		521400 DATA PROCESSING EXPENSE	2,036.10	2,036.10
		521500 PUBLICATION & PRINT EXP	9.04	9.04
		522100 DUES & SUBSCRIPTION EXP	18,093.67	18,093.67
		522200 CONFERENCE REGISTRATION	3,499.00	3,499.00
		523100 UTILITIES EXPENSE	78.88	78.88
		524600 RENT EXPENSE-BUILDINGS	2,061.66	2,061.66
		524900 RENT EXP-DEPR SURCHARGE	441.20	441.20
		525500 RENT EXP-OTHER PERS PROP	6.40	6.40
		531100 OFFICE SUPPLIES EXPENSE	300.99	300.99
		541100 ACCTG & AUDITING SERVICES	1,027.00	1,027.00
		541200 PURCHASING ASSESSMENT	977.00	977.00
		541400 HRMS ASSESSMENT	133.75	133.75
		541500 LEGAL SERVICES EXPENSE	20,190.99	20,190.99
		543500 MGT CONSULTANT SERVICES	127,500.00	127,500.00
		554900 OTHER CONTRACTUAL SERVICES	87.75	87.75
		Major Account 520000 Total	176,446.93	176,446.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	487.38	487.38
		571600 MEALS-NOT TRAVEL STATUS	296.31	296.31

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		
	572100 COMMERCIAL TRANSPORTATIO	403.90	403.90
	574500 PERSONAL VEHICLE MILEAGE	559.63	559.63
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,749.22	1,749.22
	Fund 27510 Expenditures Total	285,242.24	285,242.24
	Program Revenues	1,968.04-	1,968.04-
	Program Expenditures	285,242.24	285,242.24
	Agency Revenues	1,968.04-	1,968.04-
	Agency Expenditures	285,242.24	285,242.24

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,380.41	8,380.41
	511300 OVERTIME PAYMENTS	406.21	406.21
	511600 PER DIEM PAYMENTS	400.00	400.00
	512100 VACATION LEAVE EXPENSE	2,112.55	2,112.55
	512200 SICK LEAVE EXPENSE	32.85	32.85
	512300 HOLIDAY LEAVE EXPENSE	206.58	206.58
	515100 RETIREMENT PLANS EXPENSE	834.05	834.05
	515200 OASDI EXPENSE	819.77	819.77
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	2,383.46	2,383.46
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	1,099.00	1,099.00
	Major Account 510000 Total	16,712.80	16,712.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.80	61.80
	521400 DATA PROCESSING EXPENSE	506.32	506.32
	521500 PUBLICATION & PRINT EXP	9.04	9.04
	541100 ACCTG & AUDITING SERVICES	245.00	245.00
	541200 PURCHASING ASSESSMENT	83.00	83.00
	Major Account 520000 Total	905.16	905.16
	Fund 10000 Expenditures Total	17,617.96	17,617.96
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.42-	22.42-
	Major Account 480000 Total	22.42-	22.42-
	Fund 27220 Revenues Total	22.42-	22.42-
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	22.44-	22.44-
	Program Expenditures	17,617.96	17,617.96
	Agency Revenues	22.44-	22.44-
	Agency Expenditures	17,617.96	17,617.96

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,579.25	2,579.25
	515200 FICA EXPENSE	197.33	197.33
	Major Account 510000 Total	2,776.58	2,776.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	132.84	132.84
	Major Account 570000 Total	132.84	132.84
	Fund 10000 Expenditures Total	2,909.42	2,909.42
	Program Expenditures	2,909.42	2,909.42

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		
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	200.00-	200.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.63-	1.63-
	Major Account 480000 Total	1.63-	1.63-
	Fund 10000 Revenues Total	201.63-	201.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,308.57	9,308.57
	512100 VACATION LEAVE EXPENSE	248.91	248.91
	512200 SICK LEAVE EXPENSE	442.05	442.05
	512300 HOLIDAY LEAVE EXPENSE	535.55	535.55
	515100 RETIREMENT PLANS EXPENSE	788.86	788.86
	515200 FICA EXPENSE	689.68	689.68
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	3,144.78	3,144.78
	516300 EMPLOYEE ASSISTANCE PRO	36.00	36.00
	516500 WORKERS COMP PREMIUMS	3,807.00	3,807.00
	Major Account 510000 Total	19,004.28	19,004.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.48	25.48
	521400 DATA PROCESSING EXPENSE	425.53	425.53
	522100 DUES & SUBSCRIPTION EXP	123.60	123.60
	522200 CONFERENCE REGISTRATION	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	991.53	991.53
	524900 RENT EXP-DEPR SURCHARGE	393.30	393.30
	531100 OFFICE SUPPLIES EXPENSE	135.57	135.57
	533900 FOOD EXPENSE	45.22	45.22
	541100 ACCTG & AUDITING SERVICES	312.00	312.00
	541200 PURCHASING ASSESSMENT	38.00	38.00
	Major Account 520000 Total	2,580.23	2,580.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	12.96	12.96
	Major Account 570000 Total	12.96	12.96
	Fund 10000 Expenditures Total	21,597.47	21,597.47
	Program Revenues	201.63-	201.63-
	Program Expenditures	21,597.47	21,597.47
	Agency Revenues	201.63-	201.63-
	Agency Expenditures	24,506.89	24,506.89

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	3,814.31	3,814.31
	511800 COMPENSATORY TIME PAID	69.75	69.75
	512100 VACATION LEAVE EXPENSE	571.07	571.07
	512200 SICK LEAVE EXPENSE	134.44	134.44
	512300 HOLIDAY LEAVE EXPENSE	260.32	260.32
	515100 RETIREMENT PLANS EXPENSE	363.13	363.13
	515200 FICA EXPENSE	330.42	330.42
	515400 LIFE & ACCIDENT INS EXP	1.30	1.30
	515500 HEALTH INSURANCE EXPENSE	1,173.00	1,173.00
	Major Account 510000 Total	6,717.74	6,717.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	114.01	114.01
	531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
	Major Account 520000 Total	158.69	158.69
	590000 Government Aid		
	599163 STATE AID	27,094.18	27,094.18
	Major Account 590000 Total	27,094.18	27,094.18
	Fund 10000 Expenditures Total	33,970.61	33,970.61
	Program Expenditures	33,970.61	33,970.61

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	13,623.95	13,623.95
	511800 COMPENSATORY TIME PAID	17.82	17.82
	512100 VACATION LEAVE EXPENSE	1,707.02	1,707.02
	512200 SICK LEAVE EXPENSE	570.73	570.73
	512300 HOLIDAY LEAVE EXPENSE	836.61	836.61
	515100 RETIREMENT PLANS EXPENSE	1,254.68	1,254.68
	515200 FICA EXPENSE	1,189.72	1,189.72
	515400 LIFE & ACCIDENT INS EXP	4.10	4.10
	515500 HEALTH INSURANCE EXPENSE	2,973.61	2,973.61
	Major Account 510000 Total	22,178.24	22,178.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	39.55
	521400 DATA PROCESSING EXPENSE	350.12	350.12
	522200 CONFERENCE REGISTRATION	465.00	465.00
	531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
	Major Account 520000 Total	899.35	899.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	899.95	899.95
	572100 COMMERCIAL TRANSPORTATIO	629.75	629.75
	574500 PERSONAL VEHICLE MILEAGE	150.12	150.12
	575100 MISC TRAVEL EXPENSE	200.22	200.22
	Major Account 570000 Total	1,880.04	1,880.04
	590000 Government Aid		
	599163 STATE AID	530,355.74	530,355.74
	Major Account 590000 Total	530,355.74	530,355.74
	Fund 10000 Expenditures Total	555,313.37	555,313.37
	Program Expenditures	555,313.37	555,313.37

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	86.33-	86.33-
		Major Account 480000 Total	86.33-	86.33-
		Fund 10000 Revenues Total	86.33-	86.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,287.94	15,287.94
		511800 COMPENSATORY TIME PAID	325.16	325.16
		512100 VACATION LEAVE EXPENSE	3,918.75	3,918.75
		512200 SICK LEAVE EXPENSE	659.19	659.19
		512300 HOLIDAY LEAVE EXPENSE	1,083.83	1,083.83
		515100 RETIREMENT PLANS EXPENSE	1,593.17	1,593.17
		515200 FICA EXPENSE	1,495.04	1,495.04
		515400 LIFE & ACCIDENT INS EXP	5.94	5.94
		515500 HEALTH INSURANCE EXPENSE	4,195.82	4,195.82
		516300 EMPLOYEE ASSISTANCE PRO	624.00	624.00
		Major Account 510000 Total	29,188.84	29,188.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.94	12.94
		521400 DATA PROCESSING EXPENSE	350.84	350.84
		522200 CONFERENCE REGISTRATION	415.00	415.00
		524600 RENT EXPENSE-BUILDINGS	4,611.30	4,611.30
		524700 RENT EXP-OTHER REAL PROP	262.00	262.00
		524900 RENT EXP-DEPR SURCHARGE	1,886.20	1,886.20
		531100 OFFICE SUPPLIES EXPENSE	89.36	89.36
		548700 REFUSE/RECYCLING	13.28	13.28
		559100 OTHER OPERATING EXP	115.20	115.20
		Major Account 520000 Total	7,756.12	7,756.12
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	740.70	740.70
		Major Account 570000 Total	740.70	740.70
		Fund 10000 Expenditures Total	37,685.66	37,685.66
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,826.11	1,826.11
		512100 VACATION LEAVE EXPENSE	398.02	398.02
		512200 SICK LEAVE EXPENSE	99.69	99.69
		512300 HOLIDAY LEAVE EXPENSE	124.42	124.42
		515100 RETIREMENT PLANS EXPENSE	183.31	183.31
		515200 FICA EXPENSE	175.44	175.44

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		
		515400 LIFE & ACCIDENT INS EXP	.46	.46
		515500 HEALTH INSURANCE EXPENSE	392.05	392.05
		Major Account 510000 Total	3,199.50	3,199.50
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	297.00	297.00
		Major Account 520000 Total	297.00	297.00
		Fund 27810 Expenditures Total	3,496.50	3,496.50
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	168,612.00-	168,612.00-
		Major Account 460000 Total	168,612.00-	168,612.00-
		Fund 47810 Revenues Total	168,612.00-	168,612.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,236.74	19,236.74
		511800 COMPENSATORY TIME PAID	171.27	171.27
		512100 VACATION LEAVE EXPENSE	3,544.15	3,544.15
		512200 SICK LEAVE EXPENSE	621.86	621.86
		512300 HOLIDAY LEAVE EXPENSE	1,155.37	1,155.37
		515100 RETIREMENT PLANS EXPENSE	1,851.71	1,851.71
		515200 FICA EXPENSE	1,776.51	1,776.51
		515400 LIFE & ACCIDENT INS EXP	5.66	5.66
		515500 HEALTH INSURANCE EXPENSE	3,365.25	3,365.25
		Major Account 510000 Total	31,728.52	31,728.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.17	39.17
		521400 DATA PROCESSING EXPENSE	452.27	452.27
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522200 CONFERENCE REGISTRATION	325.00	325.00
		531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
		532200 PERSONAL COMPUTING EQUIPMENT	134.99	134.99
		543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	27,269.50
		Major Account 520000 Total	39,765.61	39,765.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.43	77.43
		572100 COMMERCIAL TRANSPORTATIO	409.60	409.60
		574500 PERSONAL VEHICLE MILEAGE	552.96	552.96
		Major Account 570000 Total	1,039.99	1,039.99

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	94,901.46	94,901.46
	599162 FEDERAL AID	37,723.49	37,723.49
	Major Account 590000 Total	132,624.95	132,624.95
	Fund 47810 Expenditures Total	205,159.07	205,159.07
47821 JUVENILE ACCOUNTABILITY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,057.50	6,057.50
	Major Account 590000 Total	6,057.50	6,057.50
	Fund 47821 Expenditures Total	6,057.50	6,057.50
	Program Revenues	168,698.33-	168,698.33-
	Program Expenditures	252,398.73	252,398.73

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	22,699.78	22,699.78
		511500 SHIFT DIFFERENTIAL PYMT	134.40	134.40
		511800 COMPENSATORY TIME PAID	646.83	646.83
		512100 VACATION LEAVE EXPENSE	2,177.18	2,177.18
		512200 SICK LEAVE EXPENSE	1,149.89	1,149.89
		512300 HOLIDAY LEAVE EXPENSE	1,483.88	1,483.88
		512500 FUNERAL LEAVE EXPENSE	244.18	244.18
		515100 RETIREMENT PLANS EXPENSE	2,136.77	2,136.77
		515200 FICA EXPENSE	2,040.70	2,040.70
		515400 LIFE & ACCIDENT INS EXP	8.01	8.01
		515500 HEALTH INSURANCE EXPENSE	5,403.73	5,403.73
		Major Account 510000 Total	38,125.35	38,125.35
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	54.10	54.10
		522100 DUES & SUBSCRIPTION EXP	241.00	241.00
		522200 CONFERENCE REGISTRATION	780.00	780.00
		523000 VOLUNTEER EXPENSE	2,008.27	2,008.27
		524600 RENT EXPENSE-BUILDINGS	77,169.00	77,169.00
		524900 RENT EXP-DEPR SURCHARGE	38,798.86	38,798.86
		527200 REP & MAINT-MOTOR VEHICL	294.11	294.11
		531100 OFFICE SUPPLIES EXPENSE	114.15	114.15
		534600 ED & RECREATIONAL SUP EX	735.00	735.00
		534902 UNIFORMS	341.49	341.49
		538100 VEHICLE & EQUIP SUP EXP	81.42	81.42
		554900 OTHER CONTRACTUAL SERVICES	288.00	288.00
		Major Account 520000 Total	120,905.40	120,905.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	17.82	17.82
		Major Account 570000 Total	17.82	17.82
		Fund 10000 Expenditures Total	159,048.57	159,048.57
27810 LAW ENFORCEMENT IMP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	312.37-	312.37-
		485100 FINES FORFEITS & PENALTI	38,333.00-	38,333.00-
		Major Account 480000 Total	38,645.37-	38,645.37-
		Fund 27810 Revenues Total	38,645.37-	38,645.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,854.94	16,854.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	429.87	429.87
		512100 VACATION LEAVE EXPENSE	2,228.30	2,228.30
		512200 SICK LEAVE EXPENSE	296.54	296.54
		512300 HOLIDAY LEAVE EXPENSE	1,060.91	1,060.91
		515100 RETIREMENT PLANS EXPENSE	1,562.78	1,562.78
		515200 FICA EXPENSE	1,447.81	1,447.81
		515400 LIFE & ACCIDENT INS EXP	4.80	4.80
		515500 HEALTH INSURANCE EXPENSE	5,322.16	5,322.16
		Major Account 510000 Total	29,208.11	29,208.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	355.64	355.64
		521400 DATA PROCESSING EXPENSE	2,837.20	2,837.20
		522100 DUES & SUBSCRIPTION EXP	125.99	125.99
		531100 OFFICE SUPPLIES EXPENSE	2,498.05	2,498.05
		534600 ED & RECREATIONAL SUP EX	324.90	324.90
		548700 REFUSE/RECYCLING	91.25	91.25
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	6,243.03	6,243.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	49.68	49.68
		Major Account 570000 Total	49.68	49.68
		Fund 27810 Expenditures Total	35,500.82	35,500.82
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,300.00-	2,300.00-
		Major Account 460000 Total	2,300.00-	2,300.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,411.00-	5,411.00-
		472100 SALE OF SUP & MAT	13.22-	13.22-
		Major Account 470000 Total	5,424.22-	5,424.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.36-	292.36-
		483100 HOUSING & DORM RENTAL RE	2,000.00-	2,000.00-
		Major Account 480000 Total	2,292.36-	2,292.36-
		Fund 27820 Revenues Total	10,016.58-	10,016.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,169.44	13,169.44
		511800 COMPENSATORY TIME PAID	79.63	79.63

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		
	512100 VACATION LEAVE EXPENSE	1,526.49	1,526.49
	512200 SICK LEAVE EXPENSE	118.00	118.00
	512300 HOLIDAY LEAVE EXPENSE	797.47	797.47
	515100 RETIREMENT PLANS EXPENSE	1,174.93	1,174.93
	515200 FICA EXPENSE	1,153.41	1,153.41
	515400 LIFE & ACCIDENT INS EXP	2.88	2.88
	515500 HEALTH INSURANCE EXPENSE	1,157.46	1,157.46
	Major Account 510000 Total	19,179.71	19,179.71
	Fund 27820 Expenditures Total	19,179.71	19,179.71
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,307.40	2,307.40
	511800 COMPENSATORY TIME PAID	29.15	29.15
	512100 VACATION LEAVE EXPENSE	5.09	5.09
	512300 HOLIDAY LEAVE EXPENSE	83.49	83.49
	515100 RETIREMENT PLANS EXPENSE	181.60	181.60
	515200 FICA EXPENSE	168.51	168.51
	515400 LIFE & ACCIDENT INS EXP	.63	.63
	515500 HEALTH INSURANCE EXPENSE	829.33	829.33
	Major Account 510000 Total	3,605.20	3,605.20
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
	Major Account 520000 Total	1,600.00	1,600.00
	Fund 47810 Expenditures Total	5,205.20	5,205.20
	Program Revenues	48,661.95-	48,661.95-
	Program Expenditures	218,934.30	218,934.30

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	339,094.31-	339,094.31-
		Major Account 460000 Total	339,094.31-	339,094.31-
		Fund 47810 Revenues Total	339,094.31-	339,094.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,452.75	10,452.75
		511800 COMPENSATORY TIME PAID	89.68	89.68
		512100 VACATION LEAVE EXPENSE	1,492.67	1,492.67
		512200 SICK LEAVE EXPENSE	390.01	390.01
		512300 HOLIDAY LEAVE EXPENSE	653.01	653.01
		515100 RETIREMENT PLANS EXPENSE	979.31	979.31
		515200 FICA EXPENSE	897.18	897.18
		515400 LIFE & ACCIDENT INS EXP	3.90	3.90
		515500 HEALTH INSURANCE EXPENSE	3,432.76	3,432.76
		Major Account 510000 Total	18,391.27	18,391.27
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	458.00	458.00
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		531100 OFFICE SUPPLIES EXPENSE	89.36	89.36
		Major Account 520000 Total	2,047.36	2,047.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	303.69	303.69
		572100 COMMERCIAL TRANSPORTATIO	19.50	19.50
		574500 PERSONAL VEHICLE MILEAGE	254.34	254.34
		575100 MISC TRAVEL EXPENSE	57.50	57.50
		Major Account 570000 Total	635.03	635.03
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	300,714.16	300,714.16
		Major Account 590000 Total	300,714.16	300,714.16
		Fund 47810 Expenditures Total	321,787.82	321,787.82
		Program Revenues	339,094.31-	339,094.31-
		Program Expenditures	321,787.82	321,787.82

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	96.76	96.76
		521400 DATA PROCESSING EXPENSE	94.38	94.38
		531100 OFFICE SUPPLIES EXPENSE	22.36	22.36
		Major Account 520000 Total	213.50	213.50
		Fund 10000 Expenditures Total	213.50	213.50
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.20-	468.20-
		484100 OPERATING DONATIONS & CO	861.45-	861.45-
		484900 OTHER PRIVATE SOURCES	2,674.02-	2,674.02-
		484901 WORK RELEASE	13,350.43-	13,350.43-
		485100 FINES FORFEITS & PENALTI	2,745.25-	2,745.25-
		Major Account 480000 Total	20,099.35-	20,099.35-
		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	70,099.35-	70,099.35-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,753.37	68,753.37
		Major Account 590000 Total	68,753.37	68,753.37
		Fund 27800 Expenditures Total	68,753.37	68,753.37
		Program Revenues	70,099.35-	70,099.35-
		Program Expenditures	68,966.87	68,966.87

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,063.87	11,063.87
	511800 COMPENSATORY TIME PAID	198.62	198.62
	512100 VACATION LEAVE EXPENSE	1,317.01	1,317.01
	512200 SICK LEAVE EXPENSE	1,270.71	1,270.71
	512300 HOLIDAY LEAVE EXPENSE	741.37	741.37
	515100 RETIREMENT PLANS EXPENSE	1,092.59	1,092.59
	515200 FICA EXPENSE	1,048.52	1,048.52
	515400 LIFE & ACCIDENT INS EXP	3.28	3.28
	515500 HEALTH INSURANCE EXPENSE	2,578.66	2,578.66
	Major Account 510000 Total	19,314.63	19,314.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	357.89	357.89
	522100 DUES & SUBSCRIPTION EXP	189.63	189.63
	531100 OFFICE SUPPLIES EXPENSE	67.04	67.04
	Major Account 520000 Total	614.56	614.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	996.35	996.35
	Major Account 570000 Total	996.35	996.35
	Fund 10000 Expenditures Total	20,925.54	20,925.54
	Program Expenditures	20,925.54	20,925.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,849.69	3,849.69
	512200 SICK LEAVE EXPENSE	209.70	209.70
	512300 HOLIDAY LEAVE EXPENSE	214.73	214.73
	515100 RETIREMENT PLANS EXPENSE	320.05	320.05
	515200 FICA EXPENSE	299.16	299.16
	515400 LIFE & ACCIDENT INS EXP	.97	.97
	515500 HEALTH INSURANCE EXPENSE	906.12	906.12
	Major Account 510000 Total	5,800.42	5,800.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	94.37	94.37
	522200 CONFERENCE REGISTRATION	475.00	475.00
	543100 IT CONSULTING-APPLICATIONS	61,500.00	61,500.00
	554900 OTHER CONTRACTUAL SERVICES	48,083.18	48,083.18
	555340 COTS MAINTENANCE	3,675.02	3,675.02
	Major Account 520000 Total	113,827.57	113,827.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	409.60	409.60
	Major Account 570000 Total	409.60	409.60
	590000 Government Aid		
	599163 STATE AID	69,591.41	69,591.41
	Major Account 590000 Total	69,591.41	69,591.41
	Fund 10000 Expenditures Total	189,629.00	189,629.00
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.94-	136.94-
	Major Account 480000 Total	136.94-	136.94-
	Fund 27870 Revenues Total	136.94-	136.94-
	Program Revenues	136.94-	136.94-
	Program Expenditures	189,629.00	189,629.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,054.04	1,054.04
		512100 VACATION LEAVE EXPENSE	419.78	419.78
		512200 SICK LEAVE EXPENSE	30.33	30.33
		512300 HOLIDAY LEAVE EXPENSE	80.53	80.53
		515100 RETIREMENT PLANS EXPENSE	82.81	82.81
		515200 FICA EXPENSE	117.76	117.76
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		515500 HEALTH INSURANCE EXPENSE	91.79	91.79
		Major Account 510000 Total	1,877.28	1,877.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.79	2.79
		521400 DATA PROCESSING EXPENSE	527.00	527.00
		555310 COTS LICENSE FEES	200.00	200.00
		Major Account 520000 Total	729.79	729.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	376.96	376.96
		572100 COMMERCIAL TRANSPORTATIO	1,243.40	1,243.40
		574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
		575100 MISC TRAVEL EXPENSE	64.25	64.25
		Major Account 570000 Total	1,752.11	1,752.11
		Fund 10000 Expenditures Total	4,359.18	4,359.18
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	112,629.23-	112,629.23-
		Major Account 460000 Total	112,629.23-	112,629.23-
		Fund 47810 Revenues Total	112,629.23-	112,629.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,799.51	5,799.51
		512100 VACATION LEAVE EXPENSE	596.94	596.94
		512200 SICK LEAVE EXPENSE	407.29	407.29
		512300 HOLIDAY LEAVE EXPENSE	364.40	364.40
		515100 RETIREMENT PLANS EXPENSE	500.89	500.89
		515200 FICA EXPENSE	497.28	497.28
		515400 LIFE & ACCIDENT INS EXP	1.73	1.73
		515500 HEALTH INSURANCE EXPENSE	1,821.34	1,821.34
		Major Account 510000 Total	9,989.38	9,989.38
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	169.13	169.13

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			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	13,300.00	13,300.00
	Major Account 520000 Total	13,469.13	13,469.13
	Fund 47810 Expenditures Total	23,458.51	23,458.51
	Program Revenues	112,629.23-	112,629.23-
	Program Expenditures	27,817.69	27,817.69

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,481.44	12,481.44
		512100 VACATION LEAVE EXPENSE	983.51	983.51
		512200 SICK LEAVE EXPENSE	429.38	429.38
		512300 HOLIDAY LEAVE EXPENSE	744.40	744.40
		515100 RETIREMENT PLANS EXPENSE	1,096.10	1,096.10
		515200 FICA EXPENSE	1,058.66	1,058.66
		515400 LIFE & ACCIDENT INS EXP	3.14	3.14
		515500 HEALTH INSURANCE EXPENSE	1,882.16	1,882.16
		Major Account 510000 Total	18,678.79	18,678.79
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	334.49	334.49
		531100 OFFICE SUPPLIES EXPENSE	44.68	44.68
		Major Account 520000 Total	379.17	379.17
		Fund 10000 Expenditures Total	19,057.96	19,057.96
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,519.99-	1,519.99-
		485100 FINES FORFEITS & PENALTI	30,875.17-	30,875.17-
		Major Account 480000 Total	32,395.16-	32,395.16-
		Fund 27850 Revenues Total	32,395.16-	32,395.16-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	13,959.41	13,959.41
		Major Account 520000 Total	13,959.41	13,959.41
		Fund 27850 Expenditures Total	13,959.41	13,959.41
		Program Revenues	32,395.16-	32,395.16-
		Program Expenditures	33,017.37	33,017.37
		Agency Revenues	771,715.27-	771,715.27-
		Agency Expenditures	1,722,761.30	1,722,761.30

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				
	Expenditures	520000 Operating Expenses		
		524900 Bulding Depreciation Surcharge	1,158.45	1,158.45
		Major Account 520000 Total	1,158.45	1,158.45
		590000 Government Aid		
		592155 Adjustment and Augmentative Sk	14,211.00	14,211.00
		592265 IL ASSISTIVE DEVICING	119.96-	119.96-
		Major Account 590000 Total	14,091.04	14,091.04
		Fund 10000 Expenditures Total	15,249.49	15,249.49
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 Sale of Sup & Mat	110.83-	110.83-
		Major Account 470000 Total	110.83-	110.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.70-	101.70-
		484500 REIMB NON-GOVT SOURCES	804.89-	804.89-
		486300 CLEARING ACCOUNT	1,132.34-	1,132.34-
		Major Account 480000 Total	2,038.93-	2,038.93-
		Fund 28110 Revenues Total	2,149.76-	2,149.76-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	30.26	30.26
		524600 RENT EXPENSE-BUILDINGS	455.76	455.76
		524900 Building Renewal Charges	60.63	60.63
		559100 OTHER OPERATING EXP	1,259.86	1,259.86
		Major Account 520000 Total	1,806.51	1,806.51
		Fund 28110 Expenditures Total	1,806.51	1,806.51
28111 NBE-SET ASIDE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.76-	22.76-
		Major Account 480000 Total	22.76-	22.76-
		Fund 28111 Revenues Total	22.76-	22.76-
	Expenditures	520000 Operating Expenses		
		521400 Data Processing Expense	31.01	31.01
		521500 PUBLICATION & PRINT EXP	21.99	21.99
		524600 RENT EXP-BUILDING	318.04	318.04
		527600 REP & MAINT-HOUSE/INST E	331.98	331.98
		533100 HOUSEHOLD & INSTIT EXP	651.23	651.23
		Major Account 520000 Total	1,354.25	1,354.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	135.94	135.94

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
		570000 Travel Expenses		
		Major Account 570000 Total	135.94	135.94
		Fund 28111 Expenditures Total	1,490.19	1,490.19
28140 NCBVI ENHANCEMENT				
	Expenditures	590000 Government Aid		
		592261 ADAPTIVE EQUIPMENT	49.13	49.13
		592265 IL ASSISTIVE DEVICING	100.46	100.46
		592266 LOW VISION AIDS	1,618.11	1,618.11
		Major Account 590000 Total	1,767.70	1,767.70
		Fund 28140 Expenditures Total	1,767.70	1,767.70
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	85.17-	85.17-
		Major Account 480000 Total	85.17-	85.17-
		Fund 28141 Revenues Total	85.17-	85.17-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,083.56	2,083.56
		Major Account 520000 Total	2,083.56	2,083.56
		Fund 28141 Expenditures Total	2,083.56	2,083.56
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	164,626.28	164,626.28
		511300 OVERTIME PAYMENTS	2,363.98	2,363.98
		512100 VACATION LEAVE EXPENSE	3,965.77	3,965.77
		512200 SICK LEAVE EXPENSE	3,202.97	3,202.97
		512600 CIVIL LEAVE EXPENSE	33.00	33.00
		515100 RETIREMENT PLANS EXPENSE	14,599.98	14,599.98
		515200 OASDI EXPENSE	13,770.62	13,770.62
		515400 LIFE & ACCIDENT INS EXP	49.41	49.41
		515500 HEALTH INSURANCE EXPENSE	41,251.94	41,251.94
		516300 EMPLOYEE ASSISTANCE PRO	636.00	636.00
		Major Account 510000 Total	244,499.95	244,499.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	338.37	338.37
		521200 COM EXPENSE - VOICE/DATA	44.52	44.52
		521400 DATA PROCESSING EXPENSE	8,367.26	8,367.26
		521500 PUBLICATION & PRINT EXP	486.24	486.24
		521900 AWARDS EXPENSE	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP	4,402.50	4,402.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	411.68	411.68
	522600 Job Applicant Expense	532.32	532.32
	523202 Electricity Expense	174.29	174.29
	524600 RENT EXP - BUILDINGS	25,864.50	25,864.50
	527200 REP & MAINT-MOTOR VEHICL	9.00	9.00
	527600 REP & MAINT-HOUSE/INST E	1,226.62	1,226.62
	531100 OFFICE SUPPLIES EXPENSE	3,277.73	3,277.73
	532100 NON-CAPITALIZED EQUIP PU	2,961.74	2,961.74
	533100 HOUSEHOLD & INSTIT EXP	3,043.69	3,043.69
	533900 FOOD EXPENSE	311.78	311.78
	542100 SOS TEMP SERV - PERSONNEL	13,819.90	13,819.90
	549200 JANITORIAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	20,466.25	20,466.25
	554931 DRIVERS / READERS	4,886.07	4,886.07
	555200 SOFTWARE - NEW PURCHASES	27.69-	27.69-
	555340 COTS Maintenance	9,672.31	9,672.31
	559100 OTHER OPERATING EXP	2,403.02	2,403.02
	Major Account 520000 Total	102,992.10	102,992.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,992.54	12,992.54
	571600 MEALS-NOT TRAVEL STATUS	192.86	192.86
	572100 COMMERCIAL TRANSPORTATIO	2,108.88	2,108.88
	573100 STATE-OWNED TRANPORTAION	10,236.21	10,236.21
	574500 PERSONAL VEHICLE MILEAGE	656.74	656.74
	574600 CONT SERV/VOL TRAVEL EXP	280.00	280.00
	575100 MISC TRAVEL EXPENSE	993.03	993.03
	Major Account 570000 Total	27,460.26	27,460.26
	580000 Capital Outlay		
	583470 Personal Computing Equipment	11,869.71	11,869.71
	Major Account 580000 Total	11,869.71	11,869.71
	590000 Government Aid		
	592135 TRANSPORTATION	117.00	117.00
	592136 MAINTENANCE	1,480.74-	1,480.74-
	592137 MAINTENANCE IN CENTER	375.00	375.00
	592138 SERVICES TO FAMILY MEMBE	1,067.29-	1,067.29-
	592145 SELF EMPLOYMENT IN STOCKS, MAT	884.11	884.11
	592151 POST SECONDARY AA AND	371.56	371.56
	592153 ON THE JOB TRAINING	11,831.55	11,831.55

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592163 ADAPTIVE SOFTWARE	69.70	69.70
		592175 Miscellaneous Case Services	85.00	85.00
		592231 DRIVERS/READERS	2,021.70	2,021.70
		592233 INTERPRETTERS	330.80	330.80
		592235 TRANSPORTATION	2,377.34	2,377.34
		592236 MAINTENANCE	5,327.35	5,327.35
		592237 MAINTENANCE IN CENTER	7,038.18	7,038.18
		592238 SERVICES TO FAMILY MEMBERS	1,570.93	1,570.93
		592242 Other Services to Groups	46,129.57	46,129.57
		592243 NEWSLINE	10,573.25	10,573.25
		592245 SELF EMPLOYMENT IN STOCKS, MAT	131.75	131.75
		592254 JOB COACHING	11,497.50	11,497.50
		592255 ADJUSTMENT AND AUGMENTATIVE SK	3,546.05	3,546.05
		592262 COMPUTERS AND COMPUTER DEVICIN	1,373.35	1,373.35
		592263 ADAPTIVE SOFTWARE	3,702.50	3,702.50
		592264 REHAB TECH SERVICES	852.50	852.50
		592265 IL ASSISTIVE DEVICING	605.79	605.79
		592266 LOW VISION AIDS	7,938.87	7,938.87
		592275 MISCELLANEOUS CASE SERVICES	1,668.68	1,668.68
		592282 Job Rdiness Adj Training	15.00	15.00
		Major Account 590000 Total	117,887.00	117,887.00
		Fund 40000 Expenditures Total	504,709.02	504,709.02
48140 CBVI FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.43-	57.43-
		Major Account 480000 Total	57.43-	57.43-
		Fund 48140 Revenues Total	57.43-	57.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,321.46	3,321.46
		511300 OVERTIME PAYMENTS	2.40-	2.40-
		512100 VACATION LEAVE EXPENSE	794.92-	794.92-
		512200 SICK LEAVE EXPENSE	319.15-	319.15-
		512600 CIVIL LEAVE EXPENSE	33.00-	33.00-
		515100 RETIREMENT PLANS EXPENSE	1,439.39-	1,439.39-
		515200 FICA EXPENSE	1,351.09-	1,351.09-
		515400 LIFE & ACCIDENT INS EXP	5.25-	5.25-
		515500 HEALTH INSURANCE EXPENSE	4,048.72-	4,048.72-
		Major Account 510000 Total	4,672.46-	4,672.46-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.76	1.76
		522200 CONFERENCE REGISTRATION	96.68-	96.68-
		522600 Job Applicant Expense	5.38	5.38
		523202 Electricity Expense	2.65	2.65
		524600 RENT EXPENSE-BUILDINGS	388.05-	388.05-
		531100 OFFICE SUPPLIES EXPENSE	.30	.30
		532100 NON-CAPITALIZED EQUIP PU	14.57	14.57
		533100 Household/Inst Supplies Expens	4.52	4.52
		533900 FOOD EXPENSE	37.90	37.90
		542100 SOS TEMP SERV - PERSONNEL	3,102.46-	3,102.46-
		554931 Reader/Driver Services	253.98	253.98
		555340 COTS MAINTENANCE	97.69	97.69
		559100 OTHER OPERATING EXP	50.00	50.00
		Major Account 520000 Total	3,118.44-	3,118.44-
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.49-	14.49-
		572100 COMMERCIAL TRANSPORTATIO	12.47	12.47
		574500 PERSONAL VEHICLE MILEAGE	.53	.53
		574600 CONTRACTUAL SERV - TRAVEL	280.00-	280.00-
		575100 MISC TRAVEL EXPENSE	1.03	1.03
		Major Account 570000 Total	280.46-	280.46-
		590000 Government Aid		
		592136 MAINTENANCE	459.00-	459.00-
		592153 ON THE JOB TRAINING	787.50-	787.50-
		592231 DRIVERS/READERS	183.00-	183.00-
		592233 INTERPRETTERS	330.80-	330.80-
		592242 OTHER SERVICES TO GROUPS	4,750.00-	4,750.00-
		592262 COMPUTERS & COMPUTER DEVICING	227.00-	227.00-
		592263 ADAPTIVE SOFTWARE	107.48	107.48
		592265 IL ASSISTIVE DEVICING	2,656.82	2,656.82
		592266 LOW VISION AIDS	2,706.58-	2,706.58-
		592275 MISC CASE SERVICES	1,430.00-	1,430.00-
		Major Account 590000 Total	8,109.58-	8,109.58-
		Fund 48140 Expenditures Total	16,180.94-	16,180.94-
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.77-	.77-
		Major Account 480000 Total	.77-	.77-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68400 Revenues Total	.77-	.77-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	114.09-	114.09-
		Major Account 480000 Total	114.09-	114.09-
		Fund 68402 Revenues Total	114.09-	114.09-
		Program Revenues	2,429.98-	2,429.98-
		Program Expenditures	510,925.53	510,925.53

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,462.28	22,462.28
	511200 TEMPORARY SALARIES-WAGE	1,416.67	1,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	5,501.78	5,501.78
	Major Account 510000 Total	29,380.73	29,380.73
	Fund 65150 Expenditures Total	29,380.73	29,380.73
	Program Expenditures	29,380.73	29,380.73
	Agency Revenues	2,429.98-	2,429.98-
	Agency Expenditures	540,306.26	540,306.26

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,720.81	34,720.81
	511300 OVERTIME PAYMENTS	349.20	349.20
	511800 COMPENSATORY TIME PAID	337.06	337.06
	512100 VACATION LEAVE EXPENSE	11,986.27	11,986.27
	512200 SICK LEAVE EXPENSE	16,706.15	16,706.15
	512300 HOLIDAY LEAVE EXPENSE	1,938.08	1,938.08
	515100 RETIREMENT PLANS EXPENSE	4,944.91	4,944.91
	515200 FICA EXPENSE	4,810.66	4,810.66
	515400 LIFE & ACCIDENT INS EXP	11.04	11.04
	515500 HEALTH INSURANCE EXPENSE	8,018.12	8,018.12
	516300 EMPLOYEE ASSISTANCE PRO	132.00	132.00
	516500 WORKERS COMP PREMIUMS	4,221.00	4,221.00
	Major Account 510000 Total	88,175.30	88,175.30
	520000 Operating Expenses		
	521100 POSTAGE	263.74	263.74
	521200 COM EXPENSE - VOICE/DATA	1,927.69	1,927.69
	521400 DATA PROCESSING EXPENSE	679.62	679.62
	521900 AWARDS EXPENSE	64.00	64.00
	522200 CONFERENCE REGISTRATION	490.00	490.00
	522900 EMPLOYEE PARKING EXP	91.78	91.78
	524600 RENT EXPENSE-BUILDINGS	5,245.00	5,245.00
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	440.67	440.67
	531100 OFFICE SUPPLIES EXPENSE	502.10	502.10
	532100 NON-CAPITALIZED EQUIP PU	193.79	193.79
	539500 PURCHASING CARD SUSPENSE	552.25	552.25
	541100 ACCTG & AUDITING SERVICES	854.00	854.00
	541200 PURCHASING ASSESSMENT	169.00	169.00
	541400 HRMS ASSESSMENT	163.50	163.50
	547100 EDUCATION & STAFF TRNING	175.00	175.00
	547300 INTERPRETER SERVICES	1,012.50	1,012.50
	548700 REFUSE/RECYCLING	18.98	18.98
	554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
	Major Account 520000 Total	13,713.62	13,713.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,977.34	1,977.34
	572100 COMMERCIAL TRANSPORTATIO	205.00	205.00
	574500 PERSONAL VEHICLE MILEAGE	418.98	418.98

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				
		570000 Travel Expenses		
		Major Account 570000 Total	2,601.32	2,601.32
		Fund 10000 Expenditures Total	104,490.24	104,490.24
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	685.00-	685.00-
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		Major Account 470000 Total	985.00-	985.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.66-	47.66-
		484500 REIMB NON-GOVT SOURCES	43.88-	43.88-
		Major Account 480000 Total	91.54-	91.54-
		Fund 28210 Revenues Total	1,076.54-	1,076.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.88	31.88
		521500 PUBLICATION & PRINT EXP	94.85	94.85
		524600 RENT EXPENSE-BUILDINGS	70.00	70.00
		Major Account 520000 Total	196.73	196.73
		Fund 28210 Expenditures Total	196.73	196.73
		Program Revenues	1,076.54-	1,076.54-
		Program Expenditures	104,686.97	104,686.97
		Agency Revenues	1,076.54-	1,076.54-
		Agency Expenditures	104,686.97	104,686.97

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	9.94-	9.94-
	Major Account 480000 Total	9.94-	9.94-
	Fund 28310 Revenues Total	9.94-	9.94-
	Program Revenues	9.94-	9.94-
	Agency Revenues	9.94-	9.94-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.50-	1.50-
		486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	6,000.00-
		Major Account 480000 Total	6,001.50-	6,001.50-
		Fund 10000 Revenues Total	6,001.50-	6,001.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,684.74	3,684.74
		511300 OVERTIME PAYMENTS	1.80	1.80
		512100 VACATION LEAVE EXPENSE	702.56	702.56
		512200 SICK LEAVE EXPENSE	12.63	12.63
		512300 HOLIDAY LEAVE EXPENSE	155.91	155.91
		515100 RETIREMENT PLANS EXPENSE	349.23	349.23
		515200 FICA EXPENSE	329.14	329.14
		515400 LIFE & ACCIDENT INS EXP	.69	.69
		515500 HEALTH INSURANCE EXPENSE	1,150.04	1,150.04
		516300 EMPLOYEE ASSISTANCE PRO	2,601.00	2,601.00
		Major Account 510000 Total	8,987.74	8,987.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.29	174.29
		521400 OCIO EXPENSE	33,924.68	33,924.68
		524600 RENT EXPENSE-BUIDLINGS	2,059.38	2,059.38
		531100 OFFICE SUPPLIES EXPENSE	283.97	283.97
		532200 PERSONAL COMPUTING EQUIPMENT	123.24	123.24
		559136 REAPPROP - GNRL OPERATIONS	104.63	104.63
		Major Account 520000 Total	36,670.19	36,670.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	162.83	162.83
		Major Account 570000 Total	162.83	162.83
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,039.00	1,039.00
		Major Account 580000 Total	1,039.00	1,039.00
		Fund 10000 Expenditures Total	46,859.76	46,859.76
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	442,072.08-	442,072.08-
		Major Account 460000 Total	442,072.08-	442,072.08-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	49.10-	49.10-
		Major Account 470000 Total	49.10-	49.10-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.21-	423.21-
	Major Account 480000 Total	423.21-	423.21-
	Fund 48440 Revenues Total	442,544.39-	442,544.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,218.89	107,218.89
	511300 OVERTIME PAYMENTS	177.47	177.47
	511600 PER DIEM PAYMENTS	360.00	360.00
	512100 VACATION LEAVE EXPENSE	12,704.14	12,704.14
	512200 SICK LEAVE EXPENSE	3,012.67	3,012.67
	512300 HOLIDAY LEAVE EXPENSE	6,692.32	6,692.32
	515100 RETIREMENT PLANS EXPENSE	9,719.78	9,719.78
	515200 FICA EXPENSE	9,298.18	9,298.18
	515400 LIFE & ACCIDENT INS EXP	26.23	26.23
	515500 HEALTH INSURANCE EXPENSE	17,713.54	17,713.54
	516500 WORKERS COMP PREMIUMS	27,855.75	27,855.75
	Major Account 510000 Total	194,778.97	194,778.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,327.24	1,327.24
	521300 FREIGHT EXPENSE	26.95	26.95
	521400 DATA PROCESSING EXPENSE	18,614.59	18,614.59
	521500 PUBLICATION & PRINT EXP	2,876.42	2,876.42
	522100 DUES & SUBSCRIPTION EXP	2,707.90	2,707.90
	522200 CONFERENCE REGISTRATION	415.00	415.00
	524600 RENT EXPENSE-BUILDINGS	69,656.03	69,656.03
	524900 RENT EXP-DEPR SURCHARGE	411.59	411.59
	527200 REP & MAINT-MOTOR VEHICL	501.50	501.50
	531100 OFFICE SUPPLIES EXPENSE	1,355.77	1,355.77
	531200 IT SUPPLIES	366.90	366.90
	532100 NON-CAPITALIZED EQUIP PU	509.00	509.00
	532200 PERSONAL COMPUTING EQUIPMENT	162.19	162.19
	533900 FOOD EXPENSE	444.79	444.79
	534700 ENG TECH & COMM SUP EXP	227.00	227.00
	535100 MEDICAL SUPPLIES	734.40	734.40
	541100 ACCTG & AUDITING SERVICES	15,014.25	15,014.25
	541200 PURCHASING ASSESSMENT	19,841.00	19,841.00
	541500 LEGAL SERVICES EXPENSE	355.00	355.00
	541700 LEGAL RELATED EXPENSE	1,433.29	1,433.29
	542100 SOS TEMP SERV - PERSONNEL	27,360.27	27,360.27

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	153.86	153.86
	555100 SOFTWARE RENEWAL - MAINT FEE	11,700.00	11,700.00
	559100 OTHER OPERATING EXP	5,297.88	5,297.88
	Major Account 520000 Total	181,492.82	181,492.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,331.67	2,331.67
	573100 STATE-OWNED TRANSPORT	737.48	737.48
	574500 PERSONAL VEHICLE MILEAGE	2,749.14	2,749.14
	575100 MISC TRAVEL EXPENSE	133.43	133.43
	Major Account 570000 Total	5,951.72	5,951.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,919.15	1,919.15
	Major Account 580000 Total	1,919.15	1,919.15
	Fund 48440 Expenditures Total	384,142.66	384,142.66
	Program Revenues	448,545.89-	448,545.89-
	Program Expenditures	431,002.42	431,002.42

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	66,681.00	66,681.00
		Major Account 590000 Total	66,681.00	66,681.00
		Fund 28460 Expenditures Total	66,681.00	66,681.00
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124,605.49-	124,605.49-
		Major Account 480000 Total	124,605.49-	124,605.49-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,786,590.00-	2,786,590.00-
		Major Account 490000 Total	2,786,590.00-	2,786,590.00-
		Fund 68472 Revenues Total	2,911,195.49-	2,911,195.49-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,786,590.00	2,786,590.00
		599101 LOAN FORGIVENESS	92,632.00	92,632.00
		Major Account 590000 Total	2,879,222.00	2,879,222.00
		Fund 68472 Expenditures Total	2,879,222.00	2,879,222.00
		Program Revenues	2,911,195.49-	2,911,195.49-
		Program Expenditures	2,945,903.00	2,945,903.00

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	2,947,903.00-	2,947,903.00-
		Major Account 460000 Total	2,947,903.00-	2,947,903.00-
		Fund 48416 Revenues Total	2,947,903.00-	2,947,903.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,524,187.00	2,524,187.00
		599101 LOAN FORGIVENESS	423,716.00	423,716.00
		Major Account 590000 Total	2,947,903.00	2,947,903.00
		Fund 48416 Expenditures Total	2,947,903.00	2,947,903.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126,179.08-	126,179.08-
		486100 LOAN INTEREST	13,516.46-	13,516.46-
		Major Account 480000 Total	139,695.54-	139,695.54-
		Fund 68481 Revenues Total	139,695.54-	139,695.54-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,524,187.00-	2,524,187.00-
		Major Account 490000 Total	2,524,187.00-	2,524,187.00-
		Fund 68482 Revenues Total	2,524,187.00-	2,524,187.00-
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,945.27-	10,945.27-
		Major Account 480000 Total	10,945.27-	10,945.27-
		Fund 68484 Revenues Total	10,945.27-	10,945.27-
		Program Revenues	5,622,730.81-	5,622,730.81-
		Program Expenditures	2,947,903.00	2,947,903.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	200.00	200.00
		Major Account 480000 Total	200.00	200.00
		Fund 10000 Revenues Total	200.00	200.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,121.96	104,121.96
		511300 OVERTIME PAYMENTS	233.37	233.37
		511800 COMPENSATORY TIME PAID	28.12	28.12
		512100 VACATION LEAVE EXPENSE	8,490.16	8,490.16
		512200 SICK LEAVE EXPENSE	6,881.49	6,881.49
		512300 HOLIDAY LEAVE EXPENSE	6,510.62	6,510.62
		512500 FUNERAL LEAVE EXPENSE	35.38	35.38
		515100 RETIREMENT PLANS EXPENSE	9,412.44	9,412.44
		515200 FICA EXPENSE	8,819.90	8,819.90
		515400 LIFE & ACCIDENT INS EXP	25.83	25.83
		515500 HEALTH INSURANCE EXPENSE	25,100.81	25,100.81
		Major Account 510000 Total	169,660.08	169,660.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,871.84	2,871.84
		521400 OCIO EXPENSE	32,067.03	32,067.03
		521500 PRINTING & PUBLICATIONS	1,969.42	1,969.42
		522100 DUES & SUBSCRIPTION EXP	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	6,040.62	6,040.62
		527200 REP & MAINT-MOTOR VEHICLE	7.75	7.75
		531100 OFFICE SUPPLIES EXPENSE	168.37	168.37
		532200 PERSONAL COMPUTING EQUIPMENT	47.59	47.59
		534700 ENG TECH & COMM SUP EXP	135.99	135.99
		539100 INDIRECT COST ALLOWANCE	9,814.36	9,814.36
		Major Account 520000 Total	53,212.97	53,212.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,906.66	1,906.66
		573100 STATE-OWNED TRANSPORT	128.76	128.76
		574500 PERSONAL VEHICLE MILEAGE	75.79	75.79
		575100 MISC TRAVEL EXPENSE	46.11	46.11
		Major Account 570000 Total	2,157.32	2,157.32
		Fund 10000 Expenditures Total	225,030.37	225,030.37
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,800.00-	1,800.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,600.00-	1,600.00-
		Major Account 470000 Total	3,400.00-	3,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	903.75-	903.75-
		Major Account 480000 Total	903.75-	903.75-
		Fund 28330 Revenues Total	4,303.75-	4,303.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,413.98	15,413.98
		511300 OVERTIME PAYMENTS	21.03	21.03
		511800 COMPENSATORY TIME PAID	7.03	7.03
		512100 VACATION LEAVE EXPENSE	925.64	925.64
		512200 SICK LEAVE EXPENSE	676.72	676.72
		512300 HOLIDAY LEAVE EXPENSE	875.37	875.37
		515100 RETIREMENT PLANS EXPENSE	1,330.76	1,330.76
		515200 FICA EXPENSE	1,255.83	1,255.83
		515400 LIFE & ACCIDENT INS EXP	4.56	4.56
		515500 HEALTH INSURANCE EXPENSE	3,282.39	3,282.39
		Major Account 510000 Total	23,793.31	23,793.31
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	312.30	312.30
		Major Account 520000 Total	312.30	312.30
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,379.23	4,379.23
		Major Account 570000 Total	4,379.23	4,379.23
		Fund 28330 Expenditures Total	28,484.84	28,484.84
28410 ENVIRONMENTAL CONT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	231.95-	231.95-
		Major Account 480000 Total	231.95-	231.95-
		Fund 28410 Revenues Total	231.95-	231.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,565.35	3,565.35
		511300 OVERTIME PAYMENTS	2.43	2.43
		512100 VACATION LEAVE EXPENSE	194.48	194.48
		512200 SICK LEAVE EXPENSE	58.53	58.53
		512300 HOLIDAY LEAVE EXPENSE	208.23	208.23
		515100 RETIREMENT PLANS EXPENSE	301.76	301.76
		515200 FICA EXPENSE	265.99	265.99

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.10	1.10
		515500 HEALTH INSURANCE EXPENSE	1,477.44	1,477.44
		Major Account 510000 Total	6,075.31	6,075.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.79	10.79
		521300 FREIGHT EXPENSE	16.00	16.00
		521500 PUBLICATION & PRINT EXP	18.90	18.90
		524600 RENT EXPENSE-BUILDINGS	97.78	97.78
		532200 PERSONAL COMPUTING EQUIPMENT	41.99	41.99
		534700 ENG TECH & COMM SUP EXP	.47	.47
		539100 INDIRECT COST ALLOWANCE	3,385.56	3,385.56
		545000 LABORATORY SERVICES	576.00	576.00
		554900 OTHER CONTRACTUAL SERVICES	738.22	738.22
		Major Account 520000 Total	4,885.71	4,885.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	260.89	260.89
		573100 STATE-OWNED TRANSPORT	1,172.33	1,172.33
		574500 PERSONAL VEHICLE MILEAGE	84.24	84.24
		575100 MISC TRAVEL EXPENSE	13.52	13.52
		Major Account 570000 Total	1,530.98	1,530.98
		Fund 28410 Expenditures Total	12,492.00	12,492.00
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.96-	43.96-
		Major Account 480000 Total	43.96-	43.96-
		Fund 28411 Revenues Total	43.96-	43.96-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.80-	3.80-
		Major Account 480000 Total	3.80-	3.80-
		Fund 28412 Revenues Total	3.80-	3.80-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.11-	52.11-
		Major Account 480000 Total	52.11-	52.11-
		Fund 28413 Revenues Total	52.11-	52.11-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6,408.00-	6,408.00-
		Major Account 470000 Total	6,408.00-	6,408.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.56-	173.56-
		Major Account 480000 Total	173.56-	173.56-
		Fund 28420 Revenues Total	6,581.56-	6,581.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116.54	116.54
		512200 SICK LEAVE EXPENSE	7.12	7.12
		512300 HOLIDAY LEAVE EXPENSE	5.83	5.83
		515100 RETIREMENT PLANS EXPENSE	9.60	9.60
		515200 FICA EXPENSE	9.40	9.40
		515400 LIFE & ACCIDENT INS EXP	.06	.06
		515500 HEALTH INSURANCE EXPENSE	9.81	9.81
		Major Account 510000 Total	158.36	158.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.17	10.17
		539100 INDIRECT COST ALLOWANCE	221.11	221.11
		Major Account 520000 Total	231.28	231.28
		Fund 28420 Expenditures Total	389.64	389.64
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.73-	.73-
		Major Account 480000 Total	.73-	.73-
		Fund 28430 Revenues Total	.73-	.73-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	150.00-	150.00-
		475200 EXAMINATION FEES	4,213.50-	4,213.50-
		Major Account 470000 Total	4,363.50-	4,363.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.12-	33.12-
		Major Account 480000 Total	33.12-	33.12-
		Fund 28450 Revenues Total	4,396.62-	4,396.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,511.96	2,511.96
		511300 OVERTIME PAYMENTS	38.03	38.03
		512100 VACATION LEAVE EXPENSE	310.70	310.70

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				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	292.85	292.85
		512300 HOLIDAY LEAVE EXPENSE	169.29	169.29
		515100 RETIREMENT PLANS EXPENSE	248.81	248.81
		515200 FICA EXPENSE	236.30	236.30
		515400 LIFE & ACCIDENT INS EXP	.81	.81
		515500 HEALTH INSURANCE EXPENSE	431.99	431.99
		Major Account 510000 Total	4,240.74	4,240.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.76	46.76
		521300 FREIGHT EXPENSE	25.00	25.00
		539100 INDIRECT COST ALLOWANCE	2,155.07	2,155.07
		554900 OTHER CONTRACTUAL SERVICES	1,265.00	1,265.00
		Major Account 520000 Total	3,491.83	3,491.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	103.89	103.89
		Major Account 570000 Total	103.89	103.89
		Fund 28450 Expenditures Total	7,836.46	7,836.46
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	2,390.00-	2,390.00-
		Major Account 470000 Total	2,390.00-	2,390.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.50-	173.50-
		Major Account 480000 Total	173.50-	173.50-
		Fund 28451 Revenues Total	2,563.50-	2,563.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,522.07	1,522.07
		512100 VACATION LEAVE EXPENSE	664.70	664.70
		512300 HOLIDAY LEAVE EXPENSE	146.36	146.36
		515100 RETIREMENT PLANS EXPENSE	174.62	174.62
		515200 FICA EXPENSE	159.11	159.11
		515400 LIFE & ACCIDENT INS EXP	.38	.38
		515500 HEALTH INSURANCE EXPENSE	460.68	460.68
		Major Account 510000 Total	3,127.92	3,127.92
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,234.76	1,234.76
		Major Account 520000 Total	1,234.76	1,234.76
		Fund 28451 Expenditures Total	4,362.68	4,362.68

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		
		474100 GENERAL BUSINESS FEES	21,640.00-	21,640.00-
		475100 REGISTRATION/LICENSE F	2,050.00-	2,050.00-
		Major Account 470000 Total	23,690.00-	23,690.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	547.32-	547.32-
		485100 FINES FORFEITS & PENALTI	2,250.00-	2,250.00-
		486500 MISCELLANEOUS ADJUSTMENT	19.48-	19.48-
		Major Account 480000 Total	2,816.80-	2,816.80-
		Fund 28459 Revenues Total	26,506.80-	26,506.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,996.99	11,996.99
		511300 OVERTIME PAYMENTS	43.97	43.97
		512100 VACATION LEAVE EXPENSE	846.81	846.81
		512200 SICK LEAVE EXPENSE	342.32	342.32
		512300 HOLIDAY LEAVE EXPENSE	685.39	685.39
		515100 RETIREMENT PLANS EXPENSE	1,041.91	1,041.91
		515200 FICA EXPENSE	992.66	992.66
		515400 LIFE & ACCIDENT INS EXP	3.34	3.34
		515500 HEALTH INSURANCE EXPENSE	1,528.49	1,528.49
		Major Account 510000 Total	17,481.88	17,481.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	760.23	760.23
		521500 PUBLICATION & PRINT EXP	682.04	682.04
		524600 RENT EXPENSE-BUILDINGS	10.21	10.21
		531100 OFFICE SUPPLIES EXPENSE	216.40	216.40
		532200 PERSONAL COMPUTING EQUIPMENT	123.24	123.24
		539100 INDIRECT COST ALLOWANCE	10,382.55	10,382.55
		541700 LEGAL RELATED EXPENSE	40.00	40.00
		554900 OTHER CONTRACTUAL SERVICES	27.00	27.00
		Major Account 520000 Total	12,241.67	12,241.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	821.83	821.83
		573100 STATE-OWNED TRANSPORT	242.33	242.33
		574500 PERSONAL VEHICLE MILEAGE	866.16	866.16
		575100 MISC TRAVEL EXPENSE	26.81	26.81
		Major Account 570000 Total	1,957.13	1,957.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,039.00	1,039.00

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				
		580000 Capital Outlay		
		Major Account 580000 Total	1,039.00	1,039.00
		Fund 28459 Expenditures Total	32,719.68	32,719.68
28460 WASTEWATER LOAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,021.36-	3,021.36-
		Major Account 480000 Total	3,021.36-	3,021.36-
		Fund 28460 Revenues Total	3,021.36-	3,021.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,632.48	28,632.48
		512100 VACATION LEAVE EXPENSE	4,107.97	4,107.97
		512200 SICK LEAVE EXPENSE	1,730.35	1,730.35
		512300 HOLIDAY LEAVE EXPENSE	1,745.65	1,745.65
		515100 RETIREMENT PLANS EXPENSE	2,711.66	2,711.66
		515200 FICA EXPENSE	2,564.48	2,564.48
		515400 LIFE & ACCIDENT INS EXP	6.64	6.64
		515500 HEALTH INSURANCE EXPENSE	6,844.02	6,844.02
		Major Account 510000 Total	48,343.25	48,343.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.57	50.57
		521400 DATA PROCESSING EXPENSE	14,386.50	14,386.50
		521500 PUBLICATION & PRINT EXP	761.68	761.68
		532200 PERSONAL COMPUTING EQUIPMENT	61.62	61.62
		539100 INDIRECT COST ALLOWANCE	23,908.38	23,908.38
		541100 ACCTG & AUDITING SERVICES	1,781.25	1,781.25
		541500 LEGAL SERVICES EXPENSE	119.50	119.50
		554900 OTHER CONTRACTUAL SERVICES	9,900.00	9,900.00
		Major Account 520000 Total	50,969.50	50,969.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	13.38	13.38
		573100 STATE-OWNED TRANSPORT	40.06	40.06
		575100 MISC TRAVEL EXPENSE	1.86	1.86
		Major Account 570000 Total	55.30	55.30
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	519.50	519.50
		Major Account 580000 Total	519.50	519.50
		Fund 28460 Expenditures Total	99,887.55	99,887.55
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,871.68-	8,871.68-
		Major Account 480000 Total	8,871.68-	8,871.68-
		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	41,128.32	41,128.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,292.63	46,292.63
		511300 OVERTIME PAYMENTS	161.61	161.61
		512100 VACATION LEAVE EXPENSE	3,898.13	3,898.13
		512200 SICK LEAVE EXPENSE	2,206.91	2,206.91
		512300 HOLIDAY LEAVE EXPENSE	2,792.27	2,792.27
		515100 RETIREMENT PLANS EXPENSE	4,145.97	4,145.97
		515200 OASDI EXPENSE	3,758.76	3,758.76
		515400 LIFE & ACCIDENT INS EXP	11.56	11.56
		515500 HEALTH INSURANCE EXPENSE	13,280.80	13,280.80
		519300 LEAVE WITHOUT PAY	14.54	14.54
		Major Account 510000 Total	76,563.18	76,563.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	233.75	233.75
		521400 DATA PROCESSING EXPENSE	75.09	75.09
		521500 PUBLICATION & PRINT EXP	1,424.66	1,424.66
		522100 DUES & SUBSCRIPTION EXP	90.00	90.00
		524600 RENT EXPENSE-BUILDINGS	11,225.28	11,225.28
		532200 PERSONAL COMPUTING EQUIPMENT	123.24	123.24
		539100 INDIRECT COST ALLOWANCE	37,680.53	37,680.53
		554900 CONTRACTUAL SERVICES	557,775.25	557,775.25
		559100 OTHER OPERATING EXP	132.00	132.00
		Major Account 520000 Total	608,759.80	608,759.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	53.89	53.89
		573100 STATE-OWNED TRANSPORT	336.31	336.31
		Major Account 570000 Total	390.20	390.20
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,039.00	1,039.00
		584201 TRAILERS	43,856.09	43,856.09
		Major Account 580000 Total	44,895.09	44,895.09
		590000 Government Aid		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	232,519.46	232,519.46
		Major Account 590000 Total	232,519.46	232,519.46
		Fund 28490 Expenditures Total	963,127.73	963,127.73
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,801.15-	4,801.15-
		Major Account 470000 Total	4,801.15-	4,801.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,444.15-	2,444.15-
		Major Account 480000 Total	2,444.15-	2,444.15-
		Fund 28630 Revenues Total	7,245.30-	7,245.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,139.37	11,139.37
		512100 VACATION LEAVE EXPENSE	767.00	767.00
		512200 SICK LEAVE EXPENSE	1,144.44	1,144.44
		512300 HOLIDAY LEAVE EXPENSE	810.70	810.70
		515100 RETIREMENT PLANS EXPENSE	1,037.87	1,037.87
		515200 FICA EXPENSE	965.58	965.58
		515400 LIFE & ACCIDENT INS EXP	2.99	2.99
		515500 HEALTH INSURANCE EXPENSE	2,820.70	2,820.70
		Major Account 510000 Total	18,688.65	18,688.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.55	47.55
		521500 PUBLICATION & PRINT EXP	761.68	761.68
		527200 REP & MAINT-MOTOR VEHICLE	8.99	8.99
		532200 PERSONAL COMPUTING EQUIPMENT	61.62	61.62
		539100 INDIRECT COST ALLOWANCE	9,796.11	9,796.11
		554900 OTHER CONTRACTUAL SERVICES	11,465.09	11,465.09
		Major Account 520000 Total	22,141.04	22,141.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.51	19.51
		575100 MISC TRAVEL EXPENSE	1.87	1.87
		Major Account 570000 Total	21.38	21.38
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	519.50	519.50
		Major Account 580000 Total	519.50	519.50
		Fund 28630 Expenditures Total	41,370.57	41,370.57
48410 WATER POLLUTION				

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	634,969.66-	634,969.66-
		Major Account 460000 Total	634,969.66-	634,969.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,140.35-	1,140.35-
		Major Account 480000 Total	1,140.35-	1,140.35-
		Fund 48410 Revenues Total	636,110.01-	636,110.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,625.11	90,625.11
		511300 OVERTIME PAYMENTS	617.25	617.25
		511400 ON CALL PAY	1,427.16	1,427.16
		511800 COMPENSATORY TIME PAID	200.37	200.37
		512100 VACATION LEAVE EXPENSE	10,235.45	10,235.45
		512200 SICK LEAVE EXPENSE	2,671.74	2,671.74
		512300 HOLIDAY LEAVE EXPENSE	5,723.82	5,723.82
		512500 FUNERAL LEAVE EXPENSE	407.24	407.24
		515100 RETIREMENT PLANS EXPENSE	8,379.64	8,379.64
		515200 FICA EXPENSE	7,776.83	7,776.83
		515400 LIFE & ACCIDENT INS EXP	27.41	27.41
		515500 HEALTH INSURANCE EXPENSE	23,503.32	23,503.32
		Major Account 510000 Total	151,595.34	151,595.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	164.12	164.12
		521300 FREIGHT EXPENSE	1,545.23	1,545.23
		521400 DATA PROCESSING EXPENSE	10,022.52	10,022.52
		521500 PUBLICATION & PRINT EXP	5,219.68	5,219.68
		522100 DUES & SUBSCRIPTION EXP	480.00	480.00
		522200 CONFERENCE REGISTRATION	275.00	275.00
		524600 RENT EXPENSE-BUILDINGS	412.79	412.79
		524700 RENT EXP-OTHER REAL PROP	470.00	470.00
		525500 RENT EXP-OTHER PERS PROP	400.00	400.00
		526100 REP & MAINT-REAL PROPERT	161.50	161.50
		527200 REP & MAINT-MOTOR VEHICL	200.81	200.81
		532200 PERSONAL COMPUTING EQUIPMENT	201.64	201.64
		534700 ENG TECH & COMM SUP EXP	25,643.31	25,643.31
		539100 INDIRECT COST ALLOWANCE	99,014.61	99,014.61
		541700 LEGAL RELATED EXPENSE	26.47	26.47
		545000 LABORATORY SERVICES	84,068.00	84,068.00
		549200 JANITORIAL SERVICES	153.87	153.87

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	198,621.26	198,621.26
		Major Account 520000 Total	427,080.81	427,080.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,491.57	5,491.57
		571900 MEALS-ONE DAY TRAVEL	83.05	83.05
		572100 COMMERCIAL TRANSPORTATIO	1,012.77	1,012.77
		573100 STATE-OWNED TRANSPORT	12,536.98	12,536.98
		574500 PERSONAL VEHICLE MILEAGE	54.08	54.08
		575100 MISC TRAVEL EXPENSE	265.44	265.44
		Major Account 570000 Total	19,443.89	19,443.89
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,178.90	2,178.90
		586900 OTHER FIXED ASSETS	14,900.00	14,900.00
		Major Account 580000 Total	17,078.90	17,078.90
		Fund 48410 Expenditures Total	615,198.94	615,198.94
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.23-	.23-
		Major Account 480000 Total	.23-	.23-
		Fund 48414 Revenues Total	.23-	.23-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	144,192.51-	144,192.51-
		Major Account 460000 Total	144,192.51-	144,192.51-
		Fund 48418 Revenues Total	144,192.51-	144,192.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,751.17	5,751.17
		512100 VACATION LEAVE EXPENSE	224.80	224.80
		512200 SICK LEAVE EXPENSE	190.09	190.09
		512300 HOLIDAY LEAVE EXPENSE	376.54	376.54
		515100 RETIREMENT PLANS EXPENSE	489.91	489.91
		515200 FICA EXPENSE	438.56	438.56
		515400 LIFE & ACCIDENT INS EXP	1.60	1.60
		515500 HEALTH INSURANCE EXPENSE	1,759.84	1,759.84
		Major Account 510000 Total	9,232.51	9,232.51
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,465.92	4,465.92
		554900 OTHER CONTRACTUAL SERVICES	132,016.82	132,016.82

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		
	Major Account 520000 Total	136,482.74	136,482.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	129.33	129.33
	Major Account 570000 Total	129.33	129.33
	Fund 48418 Expenditures Total	145,844.58	145,844.58
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	.72-
	Major Account 480000 Total	.72-	.72-
	Fund 68460 Revenues Total	.72-	.72-
	Program Revenues	793,926.59-	793,926.59-
	Program Expenditures	2,176,745.04	2,176,745.04

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	9,480.77	9,480.77
		511300 OVERTIME PAYMENTS	8.76	8.76
		512100 VACATION LEAVE EXPENSE	620.11	620.11
		512200 SICK LEAVE EXPENSE	756.94	756.94
		512300 HOLIDAY LEAVE EXPENSE	508.25	508.25
		515100 RETIREMENT PLANS EXPENSE	852.18	852.18
		515200 FICA EXPENSE	803.65	803.65
		515400 LIFE & ACCIDENT INS EXP	1.84	1.84
		515500 HEALTH INSURANCE EXPENSE	1,951.34	1,951.34
		Major Account 510000 Total	14,983.84	14,983.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.31	2.31
		524600 RENT EXPENSE-BUILDINGS	25.52	25.52
		539100 INDIRECT COST ALLOWANCE	3,005.97	3,005.97
		Major Account 520000 Total	3,033.80	3,033.80
		Fund 10000 Expenditures Total	18,017.64	18,017.64
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,998.15-	7,998.15-
		Major Account 470000 Total	7,998.15-	7,998.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.24-	62.24-
		Major Account 480000 Total	62.24-	62.24-
		Fund 28350 Revenues Total	8,060.39-	8,060.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,985.83	6,985.83
		512100 VACATION LEAVE EXPENSE	321.62	321.62
		512200 SICK LEAVE EXPENSE	68.53	68.53
		512300 HOLIDAY LEAVE EXPENSE	408.67	408.67
		515100 RETIREMENT PLANS EXPENSE	582.76	582.76
		515200 OASDI EXPENSE	560.62	560.62
		515400 LIFE & ACCIDENT INS EXP	1.53	1.53
		515500 HEALTH INSURANCE EXPENSE	1,143.05	1,143.05
		Major Account 510000 Total	10,072.61	10,072.61
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	27.24	27.24
		521500 PUBLICATION & PRINT EXP	102.70	102.70
		539100 INDIRECT COST ALLOWANCE	4,836.06	4,836.06

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		520000 Operating Expenses		
		Major Account 520000 Total	4,966.00	4,966.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	160.90	160.90
		Major Account 570000 Total	160.90	160.90
		Fund 28350 Expenditures Total	15,199.51	15,199.51
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,691.21-	3,691.21-
		Major Account 480000 Total	3,691.21-	3,691.21-
		Fund 28359 Revenues Total	3,691.21-	3,691.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	961.75	961.75
		512100 VACATION LEAVE EXPENSE	22.70	22.70
		512300 HOLIDAY LEAVE EXPENSE	97.22	97.22
		515100 RETIREMENT PLANS EXPENSE	81.01	81.01
		515200 OASDI EXPENSE	78.00	78.00
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	153.55	153.55
		Major Account 510000 Total	1,394.45	1,394.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	926.08	926.08
		554900 OTHER CONTRACTUAL SERVICE	12,299.78	12,299.78
		Major Account 520000 Total	13,225.86	13,225.86
		Fund 28359 Expenditures Total	14,620.31	14,620.31
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	149,244.92-	149,244.92-
		475100 PERMITS	7,750.00-	7,750.00-
		Major Account 470000 Total	156,994.92-	156,994.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,325.03-	1,325.03-
		486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
		Major Account 480000 Total	2,325.03-	2,325.03-
		Fund 28380 Revenues Total	159,319.95-	159,319.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,710.95	58,710.95
		511300 OVERTIME PAYMENTS	89.91	89.91
		512100 VACATION LEAVE EXPENSE	6,752.95	6,752.95

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,785.45	2,785.45
	512300 HOLIDAY LEAVE EXPENSE	3,767.13	3,767.13
	515100 RETIREMENT PLANS EXPENSE	5,394.64	5,394.64
	515200 FICA EXPENSE	5,124.82	5,124.82
	515400 LIFE & ACCIDENT INS EXP	14.62	14.62
	515500 HEALTH INSURANCE EXPENSE	12,215.99	12,215.99
	Major Account 510000 Total	94,856.46	94,856.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.02	136.02
	521400 DATA PROCESSING EXPENSE	15.93	15.93
	521500 PUBLICATION & PRINT EXP	1,578.35	1,578.35
	522100 DUES & SUBSCRIPTION EXP	537.50	537.50
	522200 CONFERENCE REGISTRATION	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS	1,403.86	1,403.86
	532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
	532200 PERSONAL COMPUTING EQUIPMENT	88.67	88.67
	534700 ENG TECH & COMM SUP EXP	16.40	16.40
	539100 INDIRECT COST ALLOWANCE	51,196.47	51,196.47
	541500 LEGAL SERVICES EXPENSE	27.69	27.69
	554900 OTHER CONTRACTUAL SERVICES	517.50	517.50
	Major Account 520000 Total	56,260.89	56,260.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,427.38	1,427.38
	571900 MEALS-ONE DAY TRAVEL	8.13	8.13
	572100 COMMERCIAL TRANSPORTATION	18.00	18.00
	573100 STATE-OWNED TRANSPORT	2,199.77	2,199.77
	574500 PERSONAL VEHICLE MILEAGE	624.16	624.16
	575100 MISC TRAVEL EXPENSE	43.75	43.75
	Major Account 570000 Total	4,321.19	4,321.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,593.20	1,593.20
	Major Account 580000 Total	1,593.20	1,593.20
	Fund 28380 Expenditures Total	157,031.74	157,031.74
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	755.63-	755.63-
	474101 DISPOSAL FEES	148,489.33-	148,489.33-
	Major Account 470000 Total	149,244.96-	149,244.96-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,885.61-	6,885.61-
	Major Account 480000 Total	6,885.61-	6,885.61-
	Fund 28390 Revenues Total	156,130.57-	156,130.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,660.04	7,660.04
	511300 OVERTIME PAYMENTS	.33	.33
	512100 VACATION LEAVE EXPENSE	211.59	211.59
	512200 SICK LEAVE EXPENSE	673.87	673.87
	512300 HOLIDAY LEAVE EXPENSE	474.41	474.41
	515100 RETIREMENT PLANS EXPENSE	675.29	675.29
	515200 FICA EXPENSE	631.23	631.23
	515400 LIFE & ACCIDENT INS EXP	1.98	1.98
	515500 HEALTH INSURANCE EXPENSE	2,194.38	2,194.38
	Major Account 510000 Total	12,523.12	12,523.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.10	391.10
	521300 FREIGHT EXPENSE	15.64	15.64
	521400 OCIO EXPENSE	2,958.00	2,958.00
	521500 PUBLICATION & PRINT EXP	10.50	10.50
	521900 AWARDS EXPENSE	1,119.00	1,119.00
	522100 DUES & SUBSCRIPTION EXP	22.25	22.25
	524600 RENT EXPENSE-BUILDINGS	26.71	26.71
	539100 INDIRECT COST ALLOWANCE	6,240.72	6,240.72
	Major Account 520000 Total	10,783.92	10,783.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	525.90	525.90
	572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
	573100 STATE-OWNED TRANSPORT	100.36	100.36
	574500 PERSONAL VEHICLE MILEAGE	60.48	60.48
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	838.74	838.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,619.47	1,619.47
	Major Account 580000 Total	1,619.47	1,619.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	494,494.46	494,494.46
	Major Account 590000 Total	494,494.46	494,494.46
	Fund 28390 Expenditures Total	520,259.71	520,259.71

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,031.55-	3,031.55-
		484500 Reimb Non-Gov Sources	2,234.38-	2,234.38-
		486500 MISCELLANEOUS ADJUSTMENT	4,886.36-	4,886.36-
		Major Account 480000 Total	10,152.29-	10,152.29-
		Fund 28400 Revenues Total	10,152.29-	10,152.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,830.97	5,830.97
		512100 VACATION LEAVE EXPENSE	280.20	280.20
		512200 SICK LEAVE EXPENSE	461.36	461.36
		512300 HOLIDAY LEAVE EXPENSE	430.63	430.63
		515100 RETIREMENT PLANS EXPENSE	524.41	524.41
		515200 FICA EXPENSE	504.52	504.52
		515400 LIFE & ACCIDENT INS EXP	1.43	1.43
		515500 HEALTH INSURANCE EXPENSE	1,041.40	1,041.40
		Major Account 510000 Total	9,074.92	9,074.92
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.64	15.64
		521400 OCIO EXPENSE	2,958.00	2,958.00
		521500 PUBLICATION & PRINT EXP	10.50	10.50
		521900 AWARDS EXPENSE	1,119.00	1,119.00
		522100 DUES & SUBSCRIPTION EXP	347.00	347.00
		539100 INDIRECT COST ALLOWANCE	5,465.65	5,465.65
		554900 OTHER CONTRACTUAL SERVICES	30,151.12	30,151.12
		Major Account 520000 Total	40,066.91	40,066.91
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,020.98	1,020.98
		Major Account 580000 Total	1,020.98	1,020.98
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	227,030.01	227,030.01
		Major Account 590000 Total	227,030.01	227,030.01
		Fund 28400 Expenditures Total	277,192.82	277,192.82
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,961.52	1,961.52
		512100 VACATION LEAVE EXPENSE	57.52	57.52
		512200 SICK LEAVE EXPENSE	37.41	37.41
		512300 HOLIDAY LEAVE EXPENSE	74.34	74.34
		515100 RETIREMENT PLANS EXPENSE	155.47	155.47

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	150.90	150.90
		515400 LIFE & ACCIDENT INS EXP	.46	.46
		515500 HEALTH INSURANCE EXPENSE	355.21	355.21
		Major Account 510000 Total	2,792.83	2,792.83
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	253.20	253.20
		527200 REP & MAINT-MOTOR VEHICLE	75.42	75.42
		532200 PERSONAL COMPUTING EQUIPMENT	61.62	61.62
		539100 INDIRECT COST ALLOWANCE	1,567.87	1,567.87
		Major Account 520000 Total	1,958.11	1,958.11
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	470.88	470.88
		Major Account 570000 Total	470.88	470.88
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	519.50	519.50
		Major Account 580000 Total	519.50	519.50
		Fund 28490 Expenditures Total	5,741.32	5,741.32
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	134,552.45-	134,552.45-
		Major Account 460000 Total	134,552.45-	134,552.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.86-	378.86-
		Major Account 480000 Total	378.86-	378.86-
		Fund 48420 Revenues Total	134,931.31-	134,931.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,835.36	54,835.36
		511300 OVERTIME PAYMENTS	90.56	90.56
		512100 VACATION LEAVE EXPENSE	3,787.01	3,787.01
		512200 SICK LEAVE EXPENSE	3,571.14	3,571.14
		512300 HOLIDAY LEAVE EXPENSE	3,240.50	3,240.50
		515100 RETIREMENT PLANS EXPENSE	4,905.38	4,905.38
		515200 FICA EXPENSE	4,607.19	4,607.19
		515400 LIFE & ACCIDENT INS EXP	14.70	14.70
		515500 HEALTH INSURANCE EXPENSE	11,924.85	11,924.85
		Major Account 510000 Total	86,976.69	86,976.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.70	3.70

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	150.25	150.25
		521500 PUBLICATION & PRINT EXP	24.57	24.57
		522100 DUES & SUBSCRIPTION EXP	22.25	22.25
		522200 CONFERENCE REGISTRATION	1,785.00	1,785.00
		524600 RENT EXPENSE-BUILDINGS	86.75	86.75
		531100 OFFICE SUPPLIES EXPENSE	142.29	142.29
		532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
		532200 PERSONAL COMPUTING EQUIPMENT	129.75	129.75
		539100 INDIRECT COST ALLOWANCE	49,282.76	49,282.76
		554900 OTHER CONTRACTUAL	5,210.54	5,210.54
		Major Account 520000 Total	57,085.36	57,085.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	420.10	420.10
		572100 COMMERCIAL TRANSPORTATIO	1,519.40	1,519.40
		573100 STATE-OWNED TRANSPORTATION	1,367.74	1,367.74
		575100 MISC TRAVEL EXPENSE	24.49	24.49
		Major Account 570000 Total	3,331.73	3,331.73
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	2,966.40	2,966.40
		Major Account 580000 Total	2,966.40	2,966.40
		Fund 48420 Expenditures Total	150,360.18	150,360.18
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,536.44-	34,536.44-
		Major Account 460000 Total	34,536.44-	34,536.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.85-	205.85-
		Major Account 480000 Total	205.85-	205.85-
		Fund 48450 Revenues Total	34,742.29-	34,742.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,811.34	6,811.34
		512100 VACATION LEAVE EXPENSE	467.48	467.48
		512200 SICK LEAVE EXPENSE	336.44	336.44
		512300 HOLIDAY LEAVE EXPENSE	412.37	412.37
		515100 RETIREMENT PLANS EXPENSE	601.21	601.21
		515200 OASDI EXPENSE	576.33	576.33
		515400 LIFE & ACCIDENT INS EXP	2.11	2.11
		515500 HEALTH INSURANCE EXPENSE	1,306.91	1,306.91

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		
	Major Account 510000 Total	10,514.19	10,514.19
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.76	27.76
	524600 RENT EXPENSE-BUILDINGS	102.06	102.06
	539100 INDIRECT COST ALLOWANCE	5,308.64	5,308.64
	554900 OTHER CONTRACTUAL SERVICES	18,754.76-	18,754.76-
	Major Account 520000 Total	13,316.30-	13,316.30-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	33.00	33.00
	Major Account 570000 Total	33.00	33.00
	Fund 48450 Expenditures Total	2,769.11-	2,769.11-
	Program Revenues	507,028.01-	507,028.01-
	Program Expenditures	1,155,654.12	1,155,654.12

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,239.02	18,239.02
	511300 OVERTIME PAYMENTS	.60	.60
	511800 COMPENSATORY TIME PAID	.24	.24
	512100 VACATION LEAVE EXPENSE	1,065.87	1,065.87
	512200 SICK LEAVE EXPENSE	425.88	425.88
	512300 HOLIDAY LEAVE EXPENSE	842.07	842.07
	515100 RETIREMENT PLANS EXPENSE	1,540.58	1,540.58
	515200 FICA EXPENSE	1,498.29	1,498.29
	515400 LIFE & ACCIDENT INS EXP	3.45	3.45
	515500 HEALTH INSURANCE EXPENSE	2,265.32	2,265.32
	Major Account 510000 Total	25,881.32	25,881.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.70	59.70
	521200 COM EXPENSE - VOICE/DATA	2.10	2.10
	521400 DATA PROCESSING EXPENSE	1,678.00	1,678.00
	521500 PUBLICATION & PRINT EXP	45.93	45.93
	523202 ELECTRICITY	87.34	87.34
	524600 RENT EXPENSE-BUILDINGS	341.91	341.91
	531100 OFFICE SUPPLIES EXPENSE	20.06	20.06
	532200 PERSONAL COMPUTING EQUIPMENT	99.99	99.99
	539100 INDIRECT COST ALLOWANCE	3,658.46	3,658.46
	Major Account 520000 Total	5,993.49	5,993.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	458.27	458.27
	572100 COMMERCIAL TRANSPORTATIO	49.80	49.80
	574500 PERSONAL VEHICLE MILEAGE	41.64	41.64
	575100 MISC TRAVEL EXPENSE	74.87	74.87
	Major Account 570000 Total	624.58	624.58
	Fund 10000 Expenditures Total	32,499.39	32,499.39
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,153.91-	36,153.91-
	Major Account 470000 Total	36,153.91-	36,153.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,777.12-	4,777.12-
	484911 WORKSHOP REGISTRATION	35.00-	35.00-
	Major Account 480000 Total	4,812.12-	4,812.12-
	Fund 28340 Revenues Total	40,966.03-	40,966.03-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,175.56	96,175.56
	511300 OVERTIME PAYMENTS	80.58	80.58
	511800 COMPENSATORY TIME PAID	11.19	11.19
	512100 VACATION LEAVE EXPENSE	10,890.80	10,890.80
	512200 SICK LEAVE EXPENSE	22,023.36	22,023.36
	512300 HOLIDAY LEAVE EXPENSE	6,180.84	6,180.84
	515100 RETIREMENT PLANS EXPENSE	10,136.86	10,136.86
	515200 OASDI EXPENSE	9,839.28	9,839.28
	515400 LIFE & ACCIDENT INS EXP	25.49	25.49
	515500 HEALTH INSURANCE EXPENSE	14,405.72	14,405.72
	516200 TUITION ASSISTANCE	540.23	540.23
	Major Account 510000 Total	170,309.91	170,309.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.70	122.70
	521200 COM EXPENSE-VOICE/DATA	4.90	4.90
	521400 DATA PROCESSING EXPENSE	56.32	56.32
	521500 PUBLICATION & PRINT EXP	1,538.98	1,538.98
	522200 CONFERENCE REGISTRATION	130.00-	130.00-
	523202 ELECTRICITY	97.26	97.26
	524600 RENT EXPENSE -BUILDINGS	941.28	941.28
	531100 OFFICE SUPPLIES EXPENSE	34.62	34.62
	532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
	532200 PERSONAL COMPUTING	123.24	123.24
	534700 ENG TECH & COMM SUP EXP	71.95	71.95
	539100 INDIRECT COST ALLOWANCE	80,729.46	80,729.46
	541500 LEGAL SERVICES EXPENSE	38.55	38.55
	545000 LABORATORY SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICE	2,619.00	2,619.00
	Major Account 520000 Total	86,695.76	86,695.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,069.29	1,069.29
	572100 COMMERCIAL TRANSPORTATION	116.20	116.20
	573100 STATE-OWNED TRANPORTAION	1,261.60	1,261.60
	574500 PERSONAL VEHICLE MILEAGE	97.14	97.14
	575100 MISC TRAVEL EXPENSE	174.69	174.69
	Major Account 570000 Total	2,718.92	2,718.92
	580000 Capital Outlay		
	583470 PERSONAL COMPUTER EQUIP	1,039.00	1,039.00

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				
		580000 Capital Outlay		
		Major Account 580000 Total	1,039.00	1,039.00
		Fund 28340 Expenditures Total	260,763.59	260,763.59
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	250.00-	250.00-
		Major Account 470000 Total	250.00-	250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.93-	84.93-
		Major Account 480000 Total	84.93-	84.93-
		Fund 28345 Revenues Total	334.93-	334.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,258.42	3,258.42
		512100 VACATION LEAVE EXPENSE	222.41	222.41
		512200 SICK LEAVE EXPENSE	31.98	31.98
		512300 HOLIDAY LEAVE EXPENSE	275.78	275.78
		515100 RETIREMENT PLANS EXPENSE	283.74	283.74
		515200 FICA EXPENSE	266.60	266.60
		515400 LIFE & ACCIDENT INS EXP	.57	.57
		515500 HEALTH INSURANCE EXPENSE	673.35	673.35
		Major Account 510000 Total	5,012.85	5,012.85
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,144.92	3,144.92
		539100 INDIRECT COST ALLOWANCE	2,576.53	2,576.53
		Major Account 520000 Total	5,721.45	5,721.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		Fund 28345 Expenditures Total	10,823.30	10,823.30
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	106,879.41-	106,879.41-
		Major Account 460000 Total	106,879.41-	106,879.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.96-	212.96-
		Major Account 480000 Total	212.96-	212.96-
		Fund 48430 Revenues Total	107,092.37-	107,092.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,187.75	15,187.75

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	1,427.16	1,427.16
	511800 COMPENSATORY TIME PAID	.73	.73
	512100 VACATION LEAVE EXPENSE	1,348.68	1,348.68
	512200 SICK LEAVE EXPENSE	16,872.57	16,872.57
	512300 HOLIDAY LEAVE EXPENSE	470.10	470.10
	515100 RETIREMENT PLANS EXPENSE	2,643.52	2,643.52
	515200 FICA EXPENSE	2,600.60	2,600.60
	515400 LIFE & ACCIDENT INS EXP	5.12	5.12
	515500 HEALTH INSURANCE EXPENSE	2,904.74	2,904.74
	516200 TUITION ASSISTANCE	231.52	231.52
	Major Account 510000 Total	43,692.49	43,692.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.01	227.01
	521400 DATA PROCESSING EXPENSE	24.14	24.14
	521500 PUBLICATION & PRINT EXP	853.93	853.93
	523202 ELECTRICITY	57.51	57.51
	527200 REP & MAINT-MOTOR VEHICL	37.71	37.71
	532100 NON-CAPITALIZED EQUIP PU	247.50	247.50
	532200 PERSONAL COMPUTING EQUIPMENT	78.39	78.39
	534700 ENG TECH & COMM SUP EXP	113.34	113.34
	539100 INDIRECT COST ALLOWANCE	25,218.45	25,218.45
	545000 LABORATORY SERVICES	3,456.00	3,456.00
	554900 OTHER CONTRACTUAL SERVICES	28,412.91	28,412.91
	Major Account 520000 Total	58,726.89	58,726.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.93	178.93
	572100 COMMERCIAL TRANSPORTATIO	293.35	293.35
	573100 STATE-OWNED TRANSPORT	969.18	969.18
	574500 PERSONAL VEHICLE MILEAGE	284.39	284.39
	575100 MISC TRAVEL EXPENSE	1.95	1.95
	Major Account 570000 Total	1,727.80	1,727.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	259.75	259.75
	Major Account 580000 Total	259.75	259.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,184.03	15,184.03
	Major Account 590000 Total	15,184.03	15,184.03
	Fund 48430 Expenditures Total	119,590.96	119,590.96

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	590000 Government Aid		
	Program Revenues	148,393.33-	148,393.33-
	Program Expenditures	423,677.24	423,677.24
	Agency Revenues	10,431,820.12-	10,431,820.12-
	Agency Expenditures	10,080,884.82	10,080,884.82

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	820.52-	820.52-
		486200 CONTRIBUTIONS	145,543.27-	145,543.27-
		486205 DIST & COUNTY COURT FEES	289,761.86-	289,761.86-
		486206 SUPREME COURT FEES	6,122.00-	6,122.00-
		Major Account 480000 Total	442,247.65-	442,247.65-
		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	438,247.65-	438,247.65-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	791,838.78	791,838.78
		Major Account 520000 Total	791,838.78	791,838.78
		Fund 63231 Expenditures Total	791,838.78	791,838.78
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.50-	1,107.50-
		481108 INVESTMENT INCOME - DROP	28,781.45-	28,781.45-
		481208 GAIN/LOSS SALE INVEST - DROP	55,198.42-	55,198.42-
		486200 CONTRIBUTIONS	741,739.60-	741,739.60-
		486203 STATE APPROPRIATIONS	2,725,738.00-	2,725,738.00-
		Major Account 480000 Total	3,552,564.97-	3,552,564.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
		Major Account 490000 Total	3,000.00	3,000.00
		Fund 63271 Revenues Total	3,549,564.97-	3,549,564.97-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,498,965.03	1,498,965.03
		521608 PATROL DROP PAYMENTS	258,877.21-	258,877.21-
		559108 INVESTMENT EXPENSES - DROP	5,048.81	5,048.81
		559200 RET PAYS-NPERS ONLY	5,821.18	5,821.18
		559208 DROP DISBURSEMENTS	345,404.42	345,404.42
		Major Account 520000 Total	1,596,362.23	1,596,362.23
		Fund 63271 Expenditures Total	1,596,362.23	1,596,362.23
63301 CONTINGENT FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,000,000.00-	20,000,000.00-
		Major Account 490000 Total	20,000,000.00-	20,000,000.00-
		Fund 63301 Revenues Total	20,000,000.00-	20,000,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,343.42-	48,343.42-
		486200 CONTRIBUTIONS	24,387,974.23-	24,387,974.23-
		486203 STATE APPROPRIATIONS	36,919,600.00-	36,919,600.00-
		486501 ANNUITY PMT CANCELLATION	929.74-	929.74-
		Major Account 480000 Total	61,356,847.39-	61,356,847.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,000,000.00	20,000,000.00
		493200 OPERATING TRANSFERS OUT	416,000.00	416,000.00
		Major Account 490000 Total	20,416,000.00	20,416,000.00
		Fund 68590 Revenues Total	40,940,847.39-	40,940,847.39-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	44,028,388.77	44,028,388.77
		559200 RET PAYS-NPERS ONLY	676,433.28	676,433.28
		Major Account 520000 Total	44,704,822.05	44,704,822.05
		Fund 68590 Expenditures Total	44,704,822.05	44,704,822.05
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	395,599.14-	395,599.14-
		486200 CONTRIBUTIONS	827,652.01-	827,652.01-
		486202 ROLLOVER CONTRIBUTIONS	283,559.07-	283,559.07-
		Major Account 480000 Total	1,506,810.22-	1,506,810.22-
		Fund 68640 Revenues Total	1,506,810.22-	1,506,810.22-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,343.03	13,343.03
		559200 RET PAYS-NPERS ONLY	832,672.89	832,672.89
		Major Account 520000 Total	846,015.92	846,015.92
		Fund 68640 Expenditures Total	846,015.92	846,015.92
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.77-	275.77-
		486203 STATE APPROPRIATIONS	7,657,901.00-	7,657,901.00-
		Major Account 480000 Total	7,658,176.77-	7,658,176.77-
		Fund 68650 Revenues Total	7,658,176.77-	7,658,176.77-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	132,213.62	132,213.62
		521602 OMAHA APPROPRIATIONS	6,660,783.00	6,660,783.00
		Major Account 520000 Total	6,792,996.62	6,792,996.62
		Fund 68650 Expenditures Total	6,792,996.62	6,792,996.62

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	74,093,647.00-	74,093,647.00-
	Program Expenditures	54,732,035.60	54,732,035.60

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		
	484502 PRERETIREMENT PLANNING SEMINAR	920.00	920.00
	Major Account 480000 Total	920.00	920.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	416,000.00-	416,000.00-
	Major Account 490000 Total	416,000.00-	416,000.00-
	Fund 28511 Revenues Total	415,080.00-	415,080.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,081.86	97,081.86
	511300 OVERTIME PAYMENTS	1,682.06	1,682.06
	512100 VACATION LEAVE EXPENSE	10,436.82	10,436.82
	512200 SICK LEAVE EXPENSE	3,651.63	3,651.63
	512300 HOLIDAY LEAVE EXPENSE	6,003.82	6,003.82
	515100 RETIREMENT PLANS EXPENSE	8,899.70	8,899.70
	515200 OASDI EXPENSE	8,249.04	8,249.04
	515400 LIFE & ACCIDENT INS EXP	35.61	35.61
	515500 HEALTH INSURANCE EXPENSE	27,661.84	27,661.84
	516300 EMPLOYEE ASSISTANCE PRO	624.00	624.00
	516500 WORKERS COMP PREMIUMS	16,550.10	16,550.10
	Major Account 510000 Total	180,876.48	180,876.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,723.39	2,723.39
	521200 COM EXPENSE - VOICE/DATA	3,182.93	3,182.93
	521400 DATA PROCESSING EXPENSE	20,101.55	20,101.55
	521500 PUBLICATION & PRINT EXP	2,006.96	2,006.96
	524600 RENT EXPENSE-BUILDINGS	7,689.98	7,689.98
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	1,704.78
	527400 REP & MAINT-DATA PROC	2,932.80	2,932.80
	531100 OFFICE SUPPLIES EXPENSE	2,993.84	2,993.84
	532100 NON-CAPITALIZED EQUIP PU	146.85	146.85
	533900 FOOD EXPENSE	6,243.30	6,243.30
	541100 ACCTG & AUDITING SERVICES	33,420.44	33,420.44
	541200 PURCHASING ASSESSMENT	2,909.20	2,909.20
	542100 SOS TEMP SERV - PERSONNEL	1,872.69	1,872.69
	543100 IT CONSULTING-APPLICATIONS	6,679.40	6,679.40
	543300 IT CONSULTING-OTHER	6,579.61	6,579.61
	544100 PHYSICIAN SERVICES	1,982.00	1,982.00
	554900 OTHER CONTRACTUAL SERVICE	400.75	400.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	22,374.51	22,374.51
		559100 OTHER OPERATING EXP	1.75	1.75
		Major Account 520000 Total	126,346.73	126,346.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,072.44	1,072.44
		572100 COMMERCIAL TRANSPORTATIO	30.80	30.80
		573100 STATE-OWNED TRANPORTAION	507.18	507.18
		Major Account 570000 Total	1,610.42	1,610.42
		Fund 28511 Expenditures Total	308,833.63	308,833.63
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	2,467.61-	2,467.61-
		Major Account 480000 Total	2,467.61-	2,467.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
		Major Account 490000 Total	3,000.00-	3,000.00-
		Fund 28521 Revenues Total	5,467.61-	5,467.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,066.06	4,066.06
		511300 OVERTIME PAYMENTS	47.86	47.86
		512100 VACATION LEAVE EXPENSE	335.84	335.84
		512200 SICK LEAVE EXPENSE	84.53	84.53
		512300 HOLIDAY LEAVE EXPENSE	236.13	236.13
		515100 RETIREMENT PLANS EXPENSE	357.20	357.20
		515200 OASDI EXPENSE	335.63	335.63
		515400 LIFE & ACCIDENT INS EXP	.87	.87
		515500 HEALTH INSURANCE EXPENSE	955.20	955.20
		516500 WORKERS COMP PREMIUMS	472.86	472.86
		Major Account 510000 Total	6,892.18	6,892.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.88	71.88
		521200 COM EXPENSE - VOICE/DATA	90.94	90.94
		521400 DATA PROCESSING EXPENSE	574.33	574.33
		521500 PUBLICATION & PRINT EXP	.08-	.08-
		524600 RENT EXPENSE-BUILDINGS	110.17	110.17
		524900 RENT EXP-DEPR SURCHARGE	24.01	24.01
		527400 REP & MAINT-DATA PROC	83.79	83.79
		531100 OFFICE SUPPLIES EXPENSE	27.22	27.22

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	17.80	17.80
		541100 ACCTG & AUDITING SERVICES	954.87	954.87
		541200 PURCHASING ASSESSMENT	83.12	83.12
		542100 SOS TEMP SERV - PERSONNEL	53.50	53.50
		543100 IT CONSULTING-APPLICATIONS	190.84	190.84
		554900 OTHER CONTRACTUAL SERVICE	5.74	5.74
		555200 SOFTWARE - NEW PURCHASES	639.27	639.27
		Major Account 520000 Total	2,927.40	2,927.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.38	15.38
		572100 COMMERCIAL TRANSPORTATIO	.88	.88
		Major Account 570000 Total	16.26	16.26
		Fund 28521 Expenditures Total	9,835.84	9,835.84
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	1,627.35	1,627.35
		511300 OVERTIME PAYMENTS	12.20	12.20
		512100 VACATION LEAVE EXPENSE	184.43	184.43
		512200 SICK LEAVE EXPENSE	53.05	53.05
		512300 HOLIDAY LEAVE EXPENSE	97.78	97.78
		515100 RETIREMENT PLANS EXPENSE	148.02	148.02
		515200 OASDI EXPENSE	137.09	137.09
		515400 LIFE & ACCIDENT INS EXP	.33	.33
		515500 HEALTH INSURANCE EXPENSE	457.10	457.10
		516500 WORKERS COMP PREMIUMS	236.43	236.43
		Major Account 510000 Total	2,953.78	2,953.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.94	35.94
		521200 COM EXPENSE - VOICE/DATA	45.48	45.48
		521400 DATA PROCESSING EXPENSE	287.17	287.17
		521500 PUBLICATION & PRINT EXP	.04-	.04-
		524600 RENT EXPENSE-BUILDINGS	110.17	110.17
		524900 RENT EXP-DEPR SURCHARGE	24.01	24.01
		527400 REP & MAINT-DATA PROC	41.90	41.90

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		
		531100 OFFICE SUPPLIES EXPENSE	26.06	26.06
		532100 NON-CAPITALIZED EQUIP PU	4.45	4.45
		541100 ACCTG & AUDITING SERVICES	477.44	477.44
		541200 PURCHASING ASSESSMENT	41.56	41.56
		542100 SOS TEMP SERV - PERSONNEL	26.75	26.75
		543100 IT CONSULTING-APPLICATIONS	95.42	95.42
		554900 OTHER CONTRACTUAL SERVICE	2.87	2.87
		555200 SOFTWARE - NEW PURCHASES	319.64	319.64
		Major Account 520000 Total	1,538.82	1,538.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	7.69	7.69
		572100 COMMERCIAL TRANSPORTATIO	.44	.44
		Major Account 570000 Total	8.13	8.13
		Fund 28531 Expenditures Total	4,500.73	4,500.73
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.59-	22.59-
		484504 FEES CHARGED TO MEMBERS	8,088.64-	8,088.64-
		Major Account 480000 Total	8,111.23-	8,111.23-
		Fund 28540 Revenues Total	8,111.23-	8,111.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,395.00	3,395.00
		511300 OVERTIME PAYMENTS	6.54	6.54
		512100 VACATION LEAVE EXPENSE	340.56	340.56
		512200 SICK LEAVE EXPENSE	145.44	145.44
		512300 HOLIDAY LEAVE EXPENSE	204.11	204.11
		515100 RETIREMENT PLANS EXPENSE	306.27	306.27
		515200 OASDI EXPENSE	277.98	277.98
		515400 LIFE & ACCIDENT INS EXP	1.01	1.01
		515500 HEALTH INSURANCE EXPENSE	1,240.77	1,240.77
		516500 WORKERS COMP PREMIUMS	472.86	472.86
		Major Account 510000 Total	6,390.54	6,390.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.10	60.10
		521200 COM EXPENSE - VOICE/DATA	90.94	90.94
		521400 DATA PROCESSING EXPENSE	574.33	574.33
		521500 PUBLICATION & PRINT EXP	.08-	.08-
		524600 RENT EXPENSE-BUILDINGS	220.35	220.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	48.02	48.02
		527400 REP & MAINT-DATA PROC	83.79	83.79
		531100 OFFICE SUPPLIES EXPENSE	52.11	52.11
		532100 NON-CAPITALIZED EQUIP PU	8.90	8.90
		541100 ACCTG & AUDITING SERVICES	954.87	954.87
		541200 PURCHASING ASSESSMENT	83.12	83.12
		542100 SOS TEMP SERV - PERSONNEL	53.50	53.50
		543100 IT CONSULTING-APPLICATIONS	190.84	190.84
		554900 OTHER CONTRACTUAL SERVICE	5.74	5.74
		555200 SOFTWARE - NEW PURCHASES	639.27	639.27
		Major Account 520000 Total	3,065.80	3,065.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.38	15.38
		572100 COMMERCIAL TRANSPORTATIO	.88	.88
		Major Account 570000 Total	16.26	16.26
		Fund 28540 Expenditures Total	9,472.60	9,472.60
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.57-	72.57-
		484502 PRERETIREMENT PLANNING SEMINAR	40.00-	40.00-
		484504 FEES CHARGED TO MEMBERS	7,747.17-	7,747.17-
		Major Account 480000 Total	7,859.74-	7,859.74-
		Fund 28550 Revenues Total	7,859.74-	7,859.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,185.92	5,185.92
		511300 OVERTIME PAYMENTS	12.01	12.01
		512100 VACATION LEAVE EXPENSE	489.92	489.92
		512200 SICK LEAVE EXPENSE	241.63	241.63
		512300 HOLIDAY LEAVE EXPENSE	310.26	310.26
		515100 RETIREMENT PLANS EXPENSE	467.42	467.42
		515200 OASDI EXPENSE	423.47	423.47
		515400 LIFE & ACCIDENT INS EXP	1.67	1.67
		515500 HEALTH INSURANCE EXPENSE	1,897.52	1,897.52
		516500 WORKERS COMP PREMIUMS	945.72	945.72
		Major Account 510000 Total	9,975.54	9,975.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.20	120.20
		521200 COM EXPENSE - VOICE/DATA	181.88	181.88

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.06	9.06
	521400 DATA PROCESSING EXPENSE	1,148.66	1,148.66
	521500 PUBLICATION & PRINT EXP	.15-	.15-
	524600 RENT EXPENSE-BUILDINGS	440.69	440.69
	524900 RENT EXP-DEPR SURCHARGE	96.04	96.04
	527400 REP & MAINT-DATA PROC	167.59	167.59
	531100 OFFICE SUPPLIES EXPENSE	104.20	104.20
	532100 NON-CAPITALIZED EQUIP PU	44.50	44.50
	534600 ED & RECREATIONAL SUP EX	284.84	284.84
	541100 ACCTG & AUDITING SERVICES	1,909.74	1,909.74
	541200 PURCHASING ASSESSMENT	166.24	166.24
	542100 SOS TEMP SERV - PERSONNEL	107.01	107.01
	543100 IT CONSULTING-APPLICATIONS	381.68	381.68
	554900 OTHER CONTRACTUAL SERVICE	11.47	11.47
	555200 SOFTWARE - NEW PURCHASES	1,278.54	1,278.54
	Major Account 520000 Total	6,452.19	6,452.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.77	30.77
	572100 COMMERCIAL TRANSPORTATIO	1.76	1.76
	Major Account 570000 Total	32.53	32.53
	Fund 28550 Expenditures Total	16,460.26	16,460.26
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.36-	63.36-
	484504 FEES CHARGED TO MEMBERS	8,741.83-	8,741.83-
	Major Account 480000 Total	8,805.19-	8,805.19-
	Fund 28560 Revenues Total	8,805.19-	8,805.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,847.68	2,847.68
	511300 OVERTIME PAYMENTS	4.45	4.45
	512100 VACATION LEAVE EXPENSE	299.70	299.70
	512200 SICK LEAVE EXPENSE	93.62	93.62
	512300 HOLIDAY LEAVE EXPENSE	170.44	170.44
	515100 RETIREMENT PLANS EXPENSE	255.80	255.80
	515200 OASDI EXPENSE	232.82	232.82
	515400 LIFE & ACCIDENT INS EXP	.74	.74
	515500 HEALTH INSURANCE EXPENSE	994.73	994.73
	516500 WORKERS COMP PREMIUMS	472.86	472.86

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		
		Major Account 510000 Total	5,372.84	5,372.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.02	76.02
		521200 COM EXPENSE - VOICE/DATA	90.94	90.94
		521300 FREIGHT EXPENSE	3.78	3.78
		521400 DATA PROCESSING EXPENSE	619.09	619.09
		521500 PUBLICATION & PRINT EXP	.08-	.08-
		524600 RENT EXPENSE-BUILDINGS	220.35	220.35
		524900 RENT EXP-DEPR SURCHARGE	48.02	48.02
		527400 REP & MAINT-DATA PROC	83.79	83.79
		531100 OFFICE SUPPLIES EXPENSE	52.11	52.11
		532100 NON-CAPITALIZED EQUIP PU	8.90	8.90
		534600 ED & RECREATIONAL SUP EX	118.69	118.69
		541100 ACCTG & AUDITING SERVICES	954.87	954.87
		541200 PURCHASING ASSESSMENT	83.12	83.12
		542100 SOS TEMP SERV - PERSONNEL	53.50	53.50
		543100 IT CONSULTING-APPLICATIONS	190.84	190.84
		554900 OTHER CONTRACTUAL SERVICE	5.74	5.74
		555200 SOFTWARE - NEW PURCHASES	639.27	639.27
		Major Account 520000 Total	3,248.95	3,248.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.38	15.38
		572100 COMMERCIAL TRANSPORTATIO	.88	.88
		Major Account 570000 Total	16.26	16.26
		Fund 28560 Expenditures Total	8,638.05	8,638.05
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.29-	55.29-
		484501 EARLY PLANNING SEMINAR	40.00-	40.00-
		484502 PRERETIREMENT PLANNING SEMINAR	180.00-	180.00-
		Major Account 480000 Total	275.29-	275.29-
		Fund 28580 Revenues Total	275.29-	275.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,815.00	14,815.00
		511300 OVERTIME PAYMENTS	45.72	45.72
		512100 VACATION LEAVE EXPENSE	1,452.85	1,452.85
		512200 SICK LEAVE EXPENSE	803.75	803.75
		512300 HOLIDAY LEAVE EXPENSE	896.95	896.95

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		
		515100 RETIREMENT PLANS EXPENSE	1,348.93	1,348.93
		515200 OASDI EXPENSE	1,218.00	1,218.00
		515400 LIFE & ACCIDENT INS EXP	5.74	5.74
		515500 HEALTH INSURANCE EXPENSE	5,750.26	5,750.26
		516500 WORKERS COMP PREMIUMS	2,600.73	2,600.73
		Major Account 510000 Total	28,937.93	28,937.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	342.33	342.33
		521200 COM EXPENSE - VOICE/DATA	500.18	500.18
		521300 FREIGHT EXPENSE	43.05	43.05
		521400 DATA PROCESSING EXPENSE	3,158.82	3,158.82
		521500 PUBLICATION & PRINT EXP	.42-	.42-
		524600 RENT EXPENSE-BUILDINGS	1,322.09	1,322.09
		524900 RENT EXP-DEPR SURCHARGE	288.13	288.13
		527400 REP & MAINT-DATA PROC	460.87	460.87
		531100 OFFICE SUPPLIES EXPENSE	361.24	361.24
		532100 NON-CAPITALIZED EQUIP PU	173.55	173.55
		534600 ED & RECREATIONAL SUP EX	1,353.04	1,353.04
		541100 ACCTG & AUDITING SERVICES	5,251.79	5,251.79
		541200 PURCHASING ASSESSMENT	457.16	457.16
		542100 SOS TEMP SERV - PERSONNEL	294.27	294.27
		543100 IT CONSULTING-APPLICATIONS	1,049.62	1,049.62
		554900 OTHER CONTRACTUAL SERVICE	31.55	31.55
		555200 SOFTWARE - NEW PURCHASES	3,515.99	3,515.99
		Major Account 520000 Total	18,603.26	18,603.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	84.61	84.61
		572100 COMMERCIAL TRANSPORTATIO	4.84	4.84
		Major Account 570000 Total	89.45	89.45
		Fund 28580 Expenditures Total	47,630.64	47,630.64
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.71-	49.71-
		Major Account 480000 Total	49.71-	49.71-
		Fund 28590 Revenues Total	49.71-	49.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,587.93	10,587.93
		511300 OVERTIME PAYMENTS	24.90	24.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,017.55	1,017.55
	512200 SICK LEAVE EXPENSE	368.20	368.20
	512300 HOLIDAY LEAVE EXPENSE	628.65	628.65
	515100 RETIREMENT PLANS EXPENSE	945.51	945.51
	515200 OASDI EXPENSE	857.27	857.27
	515400 LIFE & ACCIDENT INS EXP	3.95	3.95
	515500 HEALTH INSURANCE EXPENSE	3,900.22	3,900.22
	516500 WORKERS COMP PREMIUMS	1,891.44	1,891.44
	Major Account 510000 Total	20,225.62	20,225.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.18	252.18
	521200 COM EXPENSE - VOICE/DATA	363.77	363.77
	521300 FREIGHT EXPENSE	19.63	19.63
	521400 DATA PROCESSING EXPENSE	2,532.29	2,532.29
	521500 PUBLICATION & PRINT EXP	.30-	.30-
	524600 RENT EXPENSE-BUILDINGS	771.21	771.21
	524900 RENT EXP-DEPR SURCHARGE	168.08	168.08
	527400 REP & MAINT-DATA PROC	335.19	335.19
	531100 OFFICE SUPPLIES EXPENSE	208.42	208.42
	532100 NON-CAPITALIZED EQUIP PU	40.05	40.05
	534600 ED & RECREATIONAL SUP EX	617.18	617.18
	541100 ACCTG & AUDITING SERVICES	3,819.48	3,819.48
	541200 PURCHASING ASSESSMENT	332.48	332.48
	542100 SOS TEMP SERV - PERSONNEL	214.02	214.02
	543100 IT CONSULTING-APPLICATIONS	763.36	763.36
	554900 OTHER CONTRACTUAL SERVICE	22.94	22.94
	555200 SOFTWARE - NEW PURCHASES	2,557.09	2,557.09
	Major Account 520000 Total	13,017.07	13,017.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.54	61.54
	572100 COMMERCIAL TRANSPORTATIO	3.52	3.52
	Major Account 570000 Total	65.06	65.06
	Fund 28590 Expenditures Total	33,307.75	33,307.75
	Program Revenues	449,648.77-	449,648.77-
	Program Expenditures	438,679.50	438,679.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521500 PUBLICATION & PRINT EXP	69.21	69.21
	Major Account 520000 Total	70.06	70.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.28	120.28
	572100 COMMERCIAL TRANSPORTATIO	333.35	333.35
	574500 PERSONAL VEHICLE MILEAGE	413.52	413.52
	575100 MISC TRAVEL EXPENSE	5.60	5.60
	Major Account 570000 Total	872.75	872.75
	Fund 28511 Expenditures Total	942.81	942.81
28521 PATROL EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521500 PUBLICATION & PRINT EXP	1.97	1.97
	Major Account 520000 Total	1.99	1.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.44	3.44
	572100 COMMERCIAL TRANSPORTATIO	9.52	9.52
	574500 PERSONAL VEHICLE MILEAGE	11.81	11.81
	575100 MISC TRAVEL EXPENSE	.16	.16
	Major Account 570000 Total	24.93	24.93
	Fund 28521 Expenditures Total	26.92	26.92
28531 JUDGES EXPENSE FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.01
	521500 PUBLICATION & PRINT EXP	1.00	1.00
	Major Account 520000 Total	1.01	1.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.72	1.72
	572100 COMMERCIAL TRANSPORTATIO	4.76	4.76
	574500 PERSONAL VEHICLE MILEAGE	5.92	5.92
	575100 MISC TRAVEL EXPENSE	.08	.08
	Major Account 570000 Total	12.48	12.48
	Fund 28531 Expenditures Total	13.49	13.49
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521500 PUBLICATION & PRINT EXP	1.98	1.98

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
28540 DEFERRED COMP EXPENSE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2.00	2.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.44	3.44
	572100 COMMERCIAL TRANSPORTATIO	9.52	9.52
	574500 PERSONAL VEHICLE MILEAGE	11.81	11.81
	575100 MISC TRAVEL EXPENSE	.16	.16
	Major Account 570000 Total	24.93	24.93
	Fund 28540 Expenditures Total	26.93	26.93
28550 STATE ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.05	.05
	521500 PUBLICATION & PRINT EXP	3.95	3.95
	Major Account 520000 Total	4.00	4.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.87	6.87
	572100 COMMERCIAL TRANSPORTATIO	19.05	19.05
	574500 PERSONAL VEHICLE MILEAGE	23.63	23.63
	575100 MISC TRAVEL EXPENSE	.32	.32
	Major Account 570000 Total	49.87	49.87
	Fund 28550 Expenditures Total	53.87	53.87
28560 COUNTY ERS EXPENSE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.02
	521500 PUBLICATION & PRINT EXP	1.98	1.98
	Major Account 520000 Total	2.00	2.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	3.44	3.44
	572100 COMMERCIAL TRANSPORTATIO	9.52	9.52
	574500 PERSONAL VEHICLE MILEAGE	11.81	11.81
	575100 MISC TRAVEL EXPENSE	.16	.16
	Major Account 570000 Total	24.93	24.93
	Fund 28560 Expenditures Total	26.93	26.93
28580 STATE CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.13	.13
	521500 PUBLICATION & PRINT EXP	10.86	10.86
	Major Account 520000 Total	10.99	10.99
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.90	18.90
	572100 COMMERCIAL TRANSPORTATIO	52.38	52.38
	574500 PERSONAL VEHICLE MILEAGE	64.99	64.99
	575100 MISC TRAVEL EXPENSE	.88	.88
	Major Account 570000 Total	137.15	137.15
	Fund 28580 Expenditures Total	148.14	148.14
28590 COUNTY CASH BALANCE EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.10	.10
	521500 PUBLICATION & PRINT EXP	7.91	7.91
	Major Account 520000 Total	8.01	8.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.75	13.75
	572100 COMMERCIAL TRANSPORTATIO	38.10	38.10
	574500 PERSONAL VEHICLE MILEAGE	47.27	47.27
	575100 MISC TRAVEL EXPENSE	.64	.64
	Major Account 570000 Total	99.76	99.76
	Fund 28590 Expenditures Total	107.77	107.77
	Program Expenditures	1,346.86	1,346.86

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	47,303,239.00	47,303,239.00
	Major Account 590000 Total	47,303,239.00	47,303,239.00
	Fund 10000 Expenditures Total	47,303,239.00	47,303,239.00
	Program Expenditures	47,303,239.00	47,303,239.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.68-	29.68-
		481200 GAIN OR LOSS-SALE OF INV	2,569.82-	2,569.82-
		486200 CONTRIBUTIONS	8,505.64-	8,505.64-
		Major Account 480000 Total	11,105.14-	11,105.14-
		Fund 68530 Revenues Total	11,105.14-	11,105.14-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	8,664.79	8,664.79
		Major Account 520000 Total	8,664.79	8,664.79
		Fund 68530 Expenditures Total	8,664.79	8,664.79
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	1,564.31-	1,564.31-
		Major Account 480000 Total	1,564.31-	1,564.31-
		Fund 68540 Revenues Total	1,564.31-	1,564.31-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	3,968.08	3,968.08
		Major Account 520000 Total	3,968.08	3,968.08
		Fund 68540 Expenditures Total	3,968.08	3,968.08
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	992.14-	992.14-
		481200 GAIN OR LOSS-SALE OF INV	477,684.46	477,684.46
		484500 REIMB NON-GOVT SOURCES	2,244,000.00-	2,244,000.00-
		Major Account 480000 Total	1,767,307.68-	1,767,307.68-
		Fund 68600 Revenues Total	1,767,307.68-	1,767,307.68-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,247,613.08	2,247,613.08
		559200 RET PAYS-NPERS ONLY	477,684.46	477,684.46
		Major Account 520000 Total	2,725,297.54	2,725,297.54
		Fund 68600 Expenditures Total	2,725,297.54	2,725,297.54
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244.78-	244.78-
		484500 REIMB NON-GOVT SOURCES	480,000.00-	480,000.00-
		Major Account 480000 Total	480,244.78-	480,244.78-
		Fund 68610 Revenues Total	480,244.78-	480,244.78-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	481,905.58	481,905.58

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	481,905.58	481,905.58
	Fund 68610 Expenditures Total	481,905.58	481,905.58
	Program Revenues	2,260,221.91-	2,260,221.91-
	Program Expenditures	3,219,835.99	3,219,835.99
	Agency Revenues	76,803,517.68-	76,803,517.68-
	Agency Expenditures	105,695,136.95	105,695,136.95

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	31,282.33-	31,282.33-
		Major Account 450000 Total	31,282.33-	31,282.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	501.12-	501.12-
		484500 REIMB NON-GOVT SOURCES	57.02-	57.02-
		486500 MISCELLANEOUS ADJUSTMENT	5,000.00-	5,000.00-
		Major Account 480000 Total	5,558.14-	5,558.14-
		Fund 28600 Revenues Total	36,840.47-	36,840.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,210.36	2,210.36
		511800 COMPENSATORY TIME PAID	86.08	86.08
		512100 VACATION LEAVE EXPENSE	332.02	332.02
		512300 HOLIDAY LEAVE EXPENSE	163.96	163.96
		515100 RETIREMENT PLANS EXPENSE	209.09	209.09
		515200 FICA EXPENSE	202.05	202.05
		515400 LIFE & ACCIDENT INS EXP	.48	.48
		515500 HEALTH INSURANCE EXPENSE	436.78	436.78
		516500 WORKERS COMP PREMIUMS	332.00	332.00
		Major Account 510000 Total	3,972.82	3,972.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.46	.46
		521400 DATA PROCESSING EXPENSE	58.00	58.00
		521412 OCIO-VOICE EXPENSE	55.47	55.47
		521500 PUBLICATION & PRINT EXP	45.41	45.41
		534946 PROMOTIONAL SUPPLIES	1,736.00	1,736.00
		541100 ACCTG & AUDITING SERVICES	591.15	591.15
		541200 PURCHASING ASSESSMENT	172.00	172.00
		554900 OTHER CONTRACTUAL SERVICES	4,252.19	4,252.19
		559100 OTHER OPERATING EXP	1,600.00	1,600.00
		Major Account 520000 Total	8,510.68	8,510.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	275.80	275.80
		571600 MEALS-NOT TRAVEL STATUS	120.34	120.34
		574500 PERSONAL VEHICLE MILEAGE	59.29	59.29
		Major Account 570000 Total	455.43	455.43
		Fund 28600 Expenditures Total	12,938.93	12,938.93
		Program Revenues	36,840.47-	36,840.47-
		Program Expenditures	12,938.93	12,938.93

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			
	570000 Travel Expenses		
	Agency Revenues	36,840.47-	36,840.47-
	Agency Expenditures	12,938.93	12,938.93

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	20,371.26	20,371.26
		512100 VACATION LEAVE EXPENSE	1,934.61	1,934.61
		512200 SICK LEAVE EXPENSE	805.02	805.02
		512300 HOLIDAY LEAVE EXPENSE	1,237.75	1,237.75
		515100 RETIREMENT PLANS EXPENSE	1,823.23	1,823.23
		515200 FICA EXPENSE	1,669.44	1,669.44
		515400 LIFE & ACCIDENT INS EXP	6.72	6.72
		515500 HEALTH INSURANCE EXPENSE	5,144.42	5,144.42
		516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
		516500 WORKERS COMP PREMIUMS	5,210.00	5,210.00
		Major Account 510000 Total	38,298.45	38,298.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	283.13	283.13
		521200 COM EXPENSE - VOICE/DATA	478.59	478.59
		521500 PUBLICATION & PRINT EXP	837.88	837.88
		531100 OFFICE SUPPLIES EXPENSE	24.22	24.22
		541100 ACCTG & AUDITING SERVICES	676.00	676.00
		543100 IT CONSULTING-APPLICATIONS	12.50	12.50
		559100 OTHER OPERATING EXP	78.00	78.00
		Major Account 520000 Total	2,390.32	2,390.32
		Fund 10000 Expenditures Total	40,688.77	40,688.77
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		475100 REGISTRATION / LICENSE F	400.00-	400.00-
		Major Account 470000 Total	550.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,168.04-	1,168.04-
		484541 XEROX COPIES	20.05-	20.05-
		485121 LATE FILING FEES	3,675.00-	3,675.00-
		485191 CIVIL PENALTIES	500.00-	500.00-
		Major Account 480000 Total	5,363.09-	5,363.09-
		Fund 28710 Revenues Total	5,913.09-	5,913.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,855.70	4,855.70
		512100 VACATION LEAVE EXPENSE	2,038.94	2,038.94
		512200 SICK LEAVE EXPENSE	68.28	68.28
		512300 HOLIDAY LEAVE EXPENSE	372.90	372.90

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		
	515100 RETIREMENT PLANS EXPENSE	549.29	549.29
	515200 FICA EXPENSE	522.09	522.09
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,550.54	1,550.54
	Major Account 510000 Total	9,958.70	9,958.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	Fund 28710 Expenditures Total	9,998.70	9,998.70
	Program Revenues	5,913.09-	5,913.09-
	Program Expenditures	50,687.47	50,687.47
	Agency Revenues	5,913.09-	5,913.09-
	Agency Expenditures	50,687.47	50,687.47

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,011,837.18-	1,011,837.18-
	454664 GRAIN TAX FSA	1,175.00-	1,175.00-
	Major Account 450000 Total	1,013,012.18-	1,013,012.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,553.25-	6,553.25-
	484500 REIMB NON-GOVT SOURCES	459.57-	459.57-
	486500 MISCELLANEOUS ADJUSTMENT	133.74-	133.74-
	Major Account 480000 Total	7,146.56-	7,146.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	24.45-	24.45-
	Major Account 490000 Total	24.45-	24.45-
	Fund 21890 Revenues Total	1,020,183.19-	1,020,183.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,077.27	23,077.27
	511200 TEMPORARY SALARIES-WAGE	1,575.00	1,575.00
	511300 OVERTIME PAYMENTS	224.55	224.55
	511600 PER DIEM PAYMENTS	1,050.00	1,050.00
	512100 VACATION LEAVE EXPENSE	1,371.59	1,371.59
	512200 SICK LEAVE EXPENSE	221.88	221.88
	512300 HOLIDAY LEAVE EXPENSE	1,353.06	1,353.06
	515100 RETIREMENT PLANS EXPENSE	1,965.47	1,965.47
	515200 FICA EXPENSE	2,061.30	2,061.30
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	5,899.78	5,899.78
	516300 EMPLOYEE ASSISTANCE PRO	72.00	72.00
	Major Account 510000 Total	38,877.66	38,877.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.20	114.20
	521412 OCIO-VOICE EXPENSE	35.95	35.95
	521500 PUBLICATION & PRINT EXP	2,132.54	2,132.54
	522100 DUES & SUBSCRIPTION EXP	876.11	876.11
	522200 CONFERENCE REGISTRATION	550.00	550.00
	524600 RENT EXPENSE-BUILDINGS	1,099.61	1,099.61
	524900 RENT EXP-DEPR SURCHARGE	449.78	449.78
	531100 OFFICE SUPPLIES EXPENSE	126.60	126.60
	534600 ED & RECREATIONAL SUP EX	57.45	57.45
	534946 PROMOTIONAL SUPPLIES	55.88	55.88
	541100 ACCTG & AUDITING SERVICES	1,796.17	1,796.17

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	551.24	551.24
	559100 OTHER OPERATING EXP	1,200.00	1,200.00
	Major Account 520000 Total	9,045.53	9,045.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00-	50.00-
	571600 MEALS-NOT TRAVEL STATUS	185.61	185.61
	572100 COMMERCIAL TRANSPORTATIO	9,809.69	9,809.69
	574500 PERSONAL VEHICLE MILEAGE	503.28	503.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,913.74	1,913.74
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	12,378.32	12,378.32
	Fund 21890 Expenditures Total	60,301.51	60,301.51
	Program Revenues	1,020,183.19-	1,020,183.19-
	Program Expenditures	60,301.51	60,301.51
	Agency Revenues	1,020,183.19-	1,020,183.19-
	Agency Expenditures	60,301.51	60,301.51

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	34,619.84	34,619.84
		Major Account 590000 Total	34,619.84	34,619.84
		Fund 10000 Expenditures Total	34,619.84	34,619.84
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	561,999.15-	561,999.15-
		Major Account 450000 Total	561,999.15-	561,999.15-
		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	5,610.38-	5,610.38-
		484500 REIMB NON-GOVT SOURCES	149.08-	149.08-
		Major Account 480000 Total	5,759.46-	5,759.46-
		Fund 27210 Revenues Total	567,858.61-	567,858.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,242.88	27,242.88
		511200 TEMPORARY SALARIES-WAGE	31,180.32	31,180.32
		511800 COMPENSATORY TIME PAID	2,134.77	2,134.77
		512100 VACATION LEAVE EXPENSE	2,239.39	2,239.39
		512200 SICK LEAVE EXPENSE	594.48	594.48
		512300 HOLIDAY LEAVE EXPENSE	1,725.15	1,725.15
		515100 RETIREMENT PLANS EXPENSE	2,541.21	2,541.21
		515200 FICA EXPENSE	4,839.67	4,839.67
		515400 LIFE & ACCIDENT INS EXP	9.60	9.60
		515500 HEALTH INSURANCE EXPENSE	5,066.60	5,066.60
		516300 EMPLOYEE ASSISTANCE PRO	120.00	120.00
		516400 UNEMPLOYM COMP INS EXP	736.00	736.00
		516500 WORKERS COMP PREMIUMS	4,808.00	4,808.00
		Major Account 510000 Total	83,238.07	83,238.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,192.24	1,192.24
		521200 COM EXPENSE - VOICE/DATA	1,021.80	1,021.80
		521400 DATA PROCESSING EXPENSE	361.54	361.54
		521500 PUBLICATION & PRINT EXP	5,284.89	5,284.89
		521501 ADVERTISING EXPENSE	3,617.34	3,617.34
		521502 MARKETING EXPENSE	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP	952.20	952.20

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		
	522200 CONFERENCE REGISTRATION	2,040.00	2,040.00
	524600 RENT EXPENSE-BUILDINGS	2,588.35	2,588.35
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	1,019.88
	525500 RENT EXP-OTHER PERS PROP	542.70	542.70
	527400 REP & MAINT-DATA PROC	552.00	552.00
	527900 PERSONAL COMPUT EQUIP R & M	98.99	98.99
	531100 OFFICE SUPPLIES EXPENSE	280.91	280.91
	532250 NETWORING EQUIP	400.00	400.00
	534900 MISCELLANEOUS SUP EXP	31.64	31.64
	541100 ACCTG & AUDITING SERVICES	1,717.00	1,717.00
	541200 PURCHASING ASSESSMENT	923.00	923.00
	Major Account 520000 Total	22,774.48	22,774.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.04	430.04
	571900 MEALS-ONE DAY TRAVEL	13.05	13.05
	572100 COMMERCIAL TRANSPORTATIO	1,549.98	1,549.98
	573100 STATE-OWNED TRANSPORT	3,867.77	3,867.77
	574500 PERSONAL VEHICLE MILEAGE	2,056.30	2,056.30
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	7,926.14	7,926.14
	Fund 27210 Expenditures Total	113,938.69	113,938.69
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	4,500.00-	4,500.00-
	Major Account 480000 Total	4,500.00-	4,500.00-
	Fund 29100 Revenues Total	4,500.00-	4,500.00-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	41.23-	41.23-
	Major Account 570000 Total	41.23-	41.23-
	Fund 29100 Expenditures Total	41.23-	41.23-
	Program Revenues	572,358.61-	572,358.61-
	Program Expenditures	148,517.30	148,517.30
	Agency Revenues	572,358.61-	572,358.61-
	Agency Expenditures	148,517.30	148,517.30

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	11,351.56-	11,351.56-
		Major Account 450000 Total	11,351.56-	11,351.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.24-	167.24-
		Major Account 480000 Total	167.24-	167.24-
		Fund 21900 Revenues Total	11,518.80-	11,518.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,738.99	1,738.99
		512300 HOLIDAY LEAVE EXPENSE	97.71	97.71
		515100 RETIREMENT PLANS EXPENSE	137.53	137.53
		515200 FICA EXPENSE	136.76	136.76
		515400 LIFE & ACCIDENT INS EXP	.24	.24
		516300 EMPLOYEE ASSISTANCE PRO	7.80	7.80
		516500 WORKERS COMP PREMIUMS	534.00	534.00
		Major Account 510000 Total	2,653.03	2,653.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.45	53.45
		521400 DATA PROCESSING EXPENSE	10.87	10.87
		524600 RENT EXPENSE-BUILDINGS	474.65	474.65
		524900 RENT EXP-DEPR SURCHARGE	194.15	194.15
		541100 ACCTG & AUDITING SERVICES	533.15	533.15
		541200 PURCHASING ASSESSMENT	50.00	50.00
		554900 OTHER CONTRACTUAL SERVICES	62.64	62.64
		559100 OTHER OPERATING EXP	1,090.00	1,090.00
		Major Account 520000 Total	2,468.91	2,468.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	59.40	59.40
		Major Account 570000 Total	59.40	59.40
		Fund 21900 Expenditures Total	5,181.34	5,181.34
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.26-	116.26-
		Major Account 480000 Total	116.26-	116.26-
		Fund 29210 Revenues Total	116.26-	116.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,723.12	1,723.12
		512300 HOLIDAY LEAVE EXPENSE	97.71	97.71
		515100 RETIREMENT PLANS EXPENSE	136.35	136.35

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	135.60	135.60
	515400 LIFE & ACCIDENT INS EXP	.24	.24
	Major Account 510000 Total	2,093.02	2,093.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.00	42.00
	521400 DATA PROCESSING EXPENSE	10.88	10.88
	541100 ACCTG & AUDITING SERVICES	199.07	199.07
	Major Account 520000 Total	251.95	251.95
	Fund 29210 Expenditures Total	2,344.97	2,344.97
	Program Revenues	11,635.06-	11,635.06-
	Program Expenditures	7,526.31	7,526.31
	Agency Revenues	11,635.06-	11,635.06-
	Agency Expenditures	7,526.31	7,526.31

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	33,300.23	33,300.23
		512100 VACATION LEAVE EXPENSE	4,917.27	4,917.27
		512200 SICK LEAVE EXPENSE	1,885.34	1,885.34
		512300 HOLIDAY LEAVE EXPENSE	1,988.84	1,988.84
		515100 RETIREMENT PLANS EXPENSE	3,151.80	3,151.80
		515200 FICA EXPENSE	2,999.11	2,999.11
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	6,901.04	6,901.04
		516300 EMPLOYEE ASSISTANCE PRO	108.00	108.00
		516500 WORKERS COMP PREMIUMS	5,223.00	5,223.00
		Major Account 510000 Total	60,482.31	60,482.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	539.38	539.38
		521400 DATA PROCESSING EXPENSE	568.80	568.80
		521500 PUBLICATION & PRINT EXP	48.61	48.61
		522100 DUES & SUBSCRIPTION EXP	365.00	365.00
		524700 RENT EXP-OTHER REAL PROP	458.00	458.00
		525500 RENT EXP-OTHER PERS PROP	139.74	139.74
		531100 OFFICE SUPPLIES EXPENSE	34.55	34.55
		541100 ACCTG & AUDITING SERVICES	1,212.05	1,212.05
		541200 PURCHASING ASSESSMENT	106.00	106.00
		541400 HRMS ASSESSMENT	145.75	145.75
		554900 OTHER CONTRACTUAL SERVICES	18,880.00	18,880.00
		Major Account 520000 Total	22,497.88	22,497.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	535.67	535.67
		574500 PERSONAL VEHICLE MILEAGE	1,000.00	1,000.00
		Major Account 570000 Total	1,535.67	1,535.67
		Fund 10000 Expenditures Total	84,515.86	84,515.86
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	25.00-	25.00-
		Major Account 470000 Total	25.00-	25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.95-	58.95-
		Major Account 480000 Total	58.95-	58.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20.38-	20.38-

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH				
		490000 Other Financing Sources		
		Major Account 490000 Total	20.38-	20.38-
		Fund 29310 Revenues Total	104.33-	104.33-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,689.68	2,689.68
		524700 RENT EXP-OTHER REAL PROP	750.00	750.00
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	1,100.18
		531100 OFFICE SUPPLIES EXPENSE	898.66	898.66
		Major Account 520000 Total	5,438.52	5,438.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	684.83	684.83
		Major Account 570000 Total	684.83	684.83
		Fund 29310 Expenditures Total	6,123.35	6,123.35
		Program Revenues	104.33-	104.33-
		Program Expenditures	90,639.21	90,639.21
		Agency Revenues	104.33-	104.33-
		Agency Expenditures	90,639.21	90,639.21

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	83,555.70-	83,555.70-
		Major Account 470000 Total	83,555.70-	83,555.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,087.31-	2,087.31-
		Major Account 480000 Total	2,087.31-	2,087.31-
		Fund 29410 Revenues Total	85,643.01-	85,643.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,179.11	56,179.11
		512100 VACATION LEAVE EXPENSE	3,435.55	3,435.55
		512200 SICK LEAVE EXPENSE	1,190.30	1,190.30
		512500 FUNERAL LEAVE EXPENSE	884.62	884.62
		515100 RETIREMENT PLANS EXPENSE	4,619.29	4,619.29
		515200 FICA EXPENSE	4,530.58	4,530.58
		515400 LIFE & ACCIDENT INS EXP	7.68	7.68
		515500 HEALTH INSURANCE EXPENSE	5,081.96	5,081.96
		516300 EMPLOYEE ASSISTANCE PRO	96.00	96.00
		516500 WORKERS COMP PREMIUMS	6,982.00	6,982.00
		Major Account 510000 Total	83,007.09	83,007.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.71	121.71
		521400 DATA PROCESSING EXPENSE	538.43	538.43
		522100 DUES & SUBSCRIPTION EXP	1,067.65	1,067.65
		522200 CONFERENCE REGISTRATION	120.00	120.00
		524600 RENT EXPENSE-BUILDINGS	4,772.79	4,772.79
		531100 OFFICE SUPPLIES EXPENSE	321.02	321.02
		532100 NON-CAPITALIZED EQUIP PU	263.84	263.84
		541100 ACCTG & AUDITING SERVICES	1,477.00	1,477.00
		541200 PURCHASING ASSESSMENT	189.00	189.00
		541400 HRMS ASSESSMENT	119.00	119.00
		541700 LEGAL RELATED EXPENSE	337.95	337.95
		543200 IT CONSULTING-HW/SW SUPP	1,477.67	1,477.67
		544100 PHYSICIAN SERVICES	11,875.00	11,875.00
		544300 PSYCHOLOGICAL SERVICES	1,350.00	1,350.00
		556300 SURETY & NOTARY BONDS	100.00	100.00
		Major Account 520000 Total	24,131.06	24,131.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	175.74	175.74
		572100 COMMERCIAL TRANSPORTATIO	415.79	415.79

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	593.14	593.14
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	1,195.92	1,195.92
	Fund 29410 Expenditures Total	108,334.07	108,334.07
	Program Revenues	85,643.01-	85,643.01-
	Program Expenditures	108,334.07	108,334.07

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	155,334.10-	155,334.10-
		Major Account 470000 Total	155,334.10-	155,334.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.93-	107.93-
		Major Account 480000 Total	107.93-	107.93-
		Fund 29420 Revenues Total	155,442.03-	155,442.03-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	153,790.00	153,790.00
		Major Account 590000 Total	153,790.00	153,790.00
		Fund 29420 Expenditures Total	153,790.00	153,790.00
		Program Revenues	155,442.03-	155,442.03-
		Program Expenditures	153,790.00	153,790.00

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	18,754.25-	18,754.25-
		Major Account 470000 Total	18,754.25-	18,754.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.36-	12.36-
		Major Account 480000 Total	12.36-	12.36-
		Fund 20590 Revenues Total	18,766.61-	18,766.61-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,570.00	18,570.00
		Major Account 590000 Total	18,570.00	18,570.00
		Fund 20590 Expenditures Total	18,570.00	18,570.00
		Program Revenues	18,766.61-	18,766.61-
		Program Expenditures	18,570.00	18,570.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	7,185.00-	7,185.00-
	Major Account 470000 Total	7,185.00-	7,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418.83-	418.83-
	Major Account 480000 Total	418.83-	418.83-
	Fund 29430 Revenues Total	7,603.83-	7,603.83-
	Program Revenues	7,603.83-	7,603.83-
	Agency Revenues	267,455.48-	267,455.48-
	Agency Expenditures	280,694.07	280,694.07