Secure Version - Prior Month

As of August 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,000.00	96,000.00
	515200 FICA EXPENSE	3,414.19	6,828.34
	Major Account 510000 Total	51,414.19	102,828.34
	Fund 10000 Expenditures Total	51,414.19	102,828.34
	Program Expenditures	51,414.19	102,828.34

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,522.58	784,478.93
	511200 TEMPORARY SALARIES-WAGE		2,087.64
	512100 VACATION LEAVE EXPENSE	59,567.09	106,399.12
	512200 SICK LEAVE EXPENSE	10,048.25	21,037.56
	512300 HOLIDAY LEAVE EXPENSE	4,230.79	22,959.82
	512400 MILITARY LEAVE EXPENSE		1,178.48
	512500 FUNERAL LEAVE EXPENSE	542.51	4,684.92
	512700 INJURY LEAVE EXPENSE		498.48
	515100 RETIREMENT PLANS EXPENSE	35,561.11	70,635.87
	515200 OASDI EXPENSE	33,755.60	67,031.44
	515400 LIFE & ACCIDENT INS EXP	118.61	238.99
	515500 HEALTH INSURANCE EXPENSE	81,818.00	163,623.28
	516300 EMPLOYEE ASSISTANCE PRO		2,685.00
	516400 UNEMPLOYM COMP INS EXP		4,092.00
	516500 WORKERS COMP PREMIUMS	122,051.00	122,051.00
	Major Account 510000 Total	748,215.54	1,373,682.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,944.13	8,113.19
	521200 COM EXPENSE - VOICE/DATA	7,264.23	14,737.82
	521500 PUBLICATION & PRINT EXP	1,176.02	4,868.43
	531100 OFFICE SUPPLIES EXPENSE	8,644.02	10,267.29
	541100 ACCTG & AUDITING SERVICES	16,087.00	16,087.00
	541400 HRMS ASSESSMENT	7,510.87	7,510.87
	554900 OTHER CONTRACTUAL SERVICES		3,571.42
	559100 OTHER OPERATING EXP	346.05	346.05
	Major Account 520000 Total	44,972.32	65,502.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,424.00	2,424.00
	583600 COMMUN. & ELECTRONIC EQ		8,089.50
	586900 OTHER FIXED ASSETS		38,598.50
	Major Account 580000 Total	2,424.00	49,112.00
	Fund 10000 Expenditures Total	795,611.86	1,488,296.60
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,000.00-	4,000.00-
	Major Account 470000 Total	4,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.16-	191.34-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	92.16-	191.34-
	Fund 20301 Revenues Total	4,092.16-	4,191.34-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		7.10-
	Major Account 470000 Total		7.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.22-	.37-
	Major Account 480000 Total	.22-	.37-
	Fund 20302 Revenues Total	.22-	7.47-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.45-	114.99-
	Major Account 480000 Total	55.45-	114.99-
	Fund 20350 Revenues Total	55.45-	114.99-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.08	.08
	Major Account 520000 Total	.08	.08
	Fund 22640 Expenditures Total	.08	.08
	Program Revenues	4,147.83-	79,313.80-
	Program Expenditures	795,611.94	1,488,296.68

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	27.31-	65.85-
		472200 REPROD & PUBLICATIONS	260.40-	538.15-
		Major Account 470000 Total	287.71-	604.00-
		Fund 10000 Revenues Total	287.71-	604.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	134,029.51	263,244.68
		511800 COMPENSATORY TIME PAID	279.50	932.00
		512100 VACATION LEAVE EXPENSE	27,496.45	50,343.96
		512200 SICK LEAVE EXPENSE	5,773.43	15,710.32
		512300 HOLIDAY LEAVE EXPENSE	2,321.02	8,355.10
		512500 FUNERAL LEAVE EXPENSE	1,069.90	1,432.15
		515100 RETIREMENT PLANS EXPENSE	12,802.15	25,460.44
		515200 FICA EXPENSE	12,333.40	24,520.81
		515400 LIFE & ACCIDENT INS EXP	37.44	74.64
		515500 HEALTH INSURANCE EXPENSE	25,085.92	50,171.84
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	221,228.72	441,220.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,414.35	5,837.96
		521200 COM EXPENSE - VOICE/DATA	11,419.59	24,509.87
		521500 PUBLICATION & PRINT EXP	4,761.55	7,594.26
		522100 DUES & SUBSCRIPTION EXP		247.00
		522200 CONFERENCE REGISTRATION		975.00
		522900 EMPLOYEE PARKING EXP		24.00
		525200 RENT EXP-DATA PROC EQUIP	4,100.00	4,100.00
		527400 REP & MAINT-DATA PROC	303.06	303.06
		531100 OFFICE SUPPLIES EXPENSE	1,943.02	2,070.18
		541400 HRMS ASSESSMENT	2,407.38	2,407.38
		542200 TEMP SERV - OUTSIDE	880.00	4,224.00
		543100 IT CONSULTING-APPLICATIONS	2,106.21	3,013.62
		543300 IT CONSULTING-OTHER	80.00	80.00
		555200 SOFTWARE - NEW PURCHASES		4,881.04
		559100 OTHER OPERATING EXP	1,201.13	1,201.13
		Major Account 520000 Total	32,616.29	61,468.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,391.28	3,391.28
		572100 COMMERCIAL TRANSPORTATIO	205.30	1,947.40
		574500 PERSONAL VEHICLE MILEAGE	161.00	161.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	289.00	289.00
		Major Account 570000 Total	4,046.58	5,788.68
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	1,300.00
		583300 COMPUTER EQUIP & SOFTWARE	192.49	192.49
		Major Account 580000 Total	842.49	1,492.49
		Fund 10000 Expenditures Total	258,734.08	509,970.61
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		357.50-
		Major Account 470000 Total		357.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.59-	431.53-
		Major Account 480000 Total	205.59-	431.53-
		Fund 20330 Revenues Total	205.59-	789.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,229.84	4,291.03
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	494.24	1,225.15
		512200 SICK LEAVE EXPENSE	34.48	148.40
		512300 HOLIDAY LEAVE EXPENSE		183.90
		515100 RETIREMENT PLANS EXPENSE	206.58	451.40
		515200 FICA EXPENSE	209.20	457.51
		515400 LIFE & ACCIDENT INS EXP	.48	.96
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,174.82	6,953.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	26.21	52.29
		521500 PUBLICATION & PRINT EXP		67.53
		531100 OFFICE SUPPLIES EXPENSE	31.84	31.84
		541400 HRMS ASSESSMENT	58.29	58.29
		559100 OTHER OPERATING EXP	1.43	1.43
		Major Account 520000 Total	117.77	211.38
		Fund 20330 Expenditures Total	3,292.59	7,164.59
		Program Revenues	493.30-	1,393.03-
		Program Expenditures	262,026.67	517,135.20

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	26,794.61	51,120.71
	512100 VACATION LEAVE EXPENSE	2,146.41	7,190.98
	512200 SICK LEAVE EXPENSE	1,473.85	1,777.61
	512300 HOLIDAY LEAVE EXPENSE	408.78	1,520.94
	512500 FUNERAL LEAVE EXPENSE	276.71	276.71
	515100 RETIREMENT PLANS EXPENSE	2,328.77	4,634.06
	515200 FICA EXPENSE	2,306.73	4,589.44
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	2,589.24	5,178.48
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	Major Account 510000 Total	38,330.86	76,405.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.14
	521200 COM EXPENSE - VOICE/DATA	358.40	718.54
	521400 DATA PROCESSING EXPENSE	1,880.66	3,624.66
	521500 PUBLICATION & PRINT EXP	577.65	635.45
	522100 DUES & SUBSCRIPTION EXP	859.90	4,091.15
	522200 CONFERENCE REGISTRATION	549.00	549.00
	531100 OFFICE SUPPLIES EXPENSE	222.88	222.88
	534600 ED & RECREATIONAL SUP EX	74.00	74.00
	541400 HRMS ASSESSMENT	408.03	408.03
	559100 OTHER OPERATING EXP	11.39	11.39
	Major Account 520000 Total	4,941.91	10,340.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.50	2,239.50
	572100 COMMERCIAL TRANSPORTATIO	40.00	434.70
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,398.50	2,793.20
	Fund 10000 Expenditures Total	45,671.27	89,538.89
	Program Expenditures	45,671.27	89,538.89

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	48,539.98	98,821.91
	511800 COMPENSATORY TIME PAID	62.97	910.97
	512100 VACATION LEAVE EXPENSE	12,297.20	22,094.86
	512200 SICK LEAVE EXPENSE	1,612.29	3,153.06
	512300 HOLIDAY LEAVE EXPENSE	1,660.19	3,074.45
	512600 CIVIL LEAVE EXPENSE	83.28	83.28
	515100 RETIREMENT PLANS EXPENSE	4,811.43	9,594.98
	515200 FICA EXPENSE	4,644.11	9,259.66
	515400 LIFE & ACCIDENT INS EXP	11.52	23.04
	515500 HEALTH INSURANCE EXPENSE	8,846.74	17,693.48
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	82,569.71	164,934.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.08	12.91
	521200 COM EXPENSE - VOICE/DATA	682.71	1,334.80
	521500 PUBLICATION & PRINT EXP	40.13	90.82
	522200 CONFERENCE REGISTRATION		120.00
	527400 REP & MAINT-DATA PROC	499.77	499.77
	531100 OFFICE SUPPLIES EXPENSE	477.60	573.72
	534600 ED & RECREATIONAL SUP EX	1,539.50	1,539.50
	541400 HRMS ASSESSMENT	874.35	874.35
	559100 OTHER OPERATING EXP	684.78	684.78
	Major Account 520000 Total	4,806.92	5,730.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,784.11	4,784.11
	572100 COMMERCIAL TRANSPORTATIO	22.64	22.64
	574500 PERSONAL VEHICLE MILEAGE	807.53	807.53
	575100 MISC TRAVEL EXPENSE	174.50	174.50
	Major Account 570000 Total	5,788.78	5,788.78
	Fund 10000 Expenditures Total	93,165.41	176,454.12
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,566.00-	3,363.50-
	Major Account 470000 Total	1,566.00-	3,363.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.79-	761.68-
	Major Account 480000 Total	367.79-	761.68-
	Fund 20310 Revenues Total	1,933.79-	4,125.18-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	Program Revenues	1,933.79-	4,125.18-
	Program Expenditures	93,165.41	176,454.12

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	28,089.35	51,480.40
	512100 VACATION LEAVE EXPENSE	4,249.23	8,190.84
	512200 SICK LEAVE EXPENSE	2,174.67	2,374.55
	512300 HOLIDAY LEAVE EXPENSE	228.18	1,439.21
	512500 FUNERAL LEAVE EXPENSE	1,840.24	1,840.24
	515100 RETIREMENT PLANS EXPENSE	2,739.18	4,891.50
	515200 FICA EXPENSE	2,591.32	4,628.36
	515400 LIFE & ACCIDENT INS EXP	6.67	12.43
	515500 HEALTH INSURANCE EXPENSE	5,810.22	9,983.78
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	47,729.06	84,961.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	5.78
	521200 COM EXPENSE - VOICE/DATA	246.19	495.54
	521500 PUBLICATION & PRINT EXP	2.40	7.68
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	527400 REP & MAINT-DATA PROC	146.94	146.94
	531100 OFFICE SUPPLIES EXPENSE	376.72	376.72
	541400 HRMS ASSESSMENT	408.03	408.03
	559100 OTHER OPERATING EXP	6.19	6.19
	Major Account 520000 Total	1,388.85	1,645.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	664.92	664.92
	572100 COMMERCIAL TRANSPORTATIO	1,196.20	1,196.20
	574500 PERSONAL VEHICLE MILEAGE	113.42	113.42
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,024.54	2,024.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	643.00	1,105.00
	Major Account 580000 Total	643.00	1,105.00
	Fund 10000 Expenditures Total	51,785.45	89,736.73
	Program Expenditures	51,785.45	89,736.73

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.80	59.80
	522100 DUES & SUBSCRIPTION EXP		276,467.00
	522200 CONFERENCE REGISTRATION	4,915.00	6,350.00
	Major Account 520000 Total	4,974.80	282,876.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,832.08	14,381.51
	572100 COMMERCIAL TRANSPORTATIO	4,353.52	5,339.24
	574500 PERSONAL VEHICLE MILEAGE	13,029.63	25,140.55
	575100 MISC TRAVEL EXPENSE	338.70	402.95
	Major Account 570000 Total	28,553.93	45,264.25
	Fund 10000 Expenditures Total	33,528.73	328,141.05
	Program Expenditures	33,528.73	328,141.05

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	63,249.84	121,689.66
	511800 COMPENSATORY TIME PAID		53.25
	512100 VACATION LEAVE EXPENSE	6,909.71	11,420.08
	512200 SICK LEAVE EXPENSE	2,576.32	4,974.66
	512300 HOLIDAY LEAVE EXPENSE	196.11	3,595.95
	512500 FUNERAL LEAVE EXPENSE		1,149.86
	515100 RETIREMENT PLANS EXPENSE	5,461.13	10,699.11
	515200 FICA EXPENSE	5,159.78	10,096.26
	515400 LIFE & ACCIDENT INS EXP	14.88	29.38
	515500 HEALTH INSURANCE EXPENSE	12,915.86	25,639.92
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	96,483.63	189,603.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.72	433.85
	521200 COM EXPENSE - VOICE/DATA	896.89	1,734.26
	521500 PUBLICATION & PRINT EXP	156.33	313.62
	522200 CONFERENCE REGISTRATION	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	802.65	802.65
	534600 ED & RECREATIONAL SUP EX	48.00	48.00
	541400 HRMS ASSESSMENT	932.64	932.64
	559100 OTHER OPERATING EXP	21.76	21.76
	Major Account 520000 Total	3,100.99	4,298.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	87.71	649.50
	Major Account 570000 Total	87.71	649.50
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		101.73
	Major Account 580000 Total		101.73
	Fund 10000 Expenditures Total	99,672.33	194,653.14
	Program Expenditures	99,672.33	194,653.14

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	67,515.44	146,395.78
	512100 VACATION LEAVE EXPENSE	15,431.86	28,587.56
	512200 SICK LEAVE EXPENSE	13,732.78	17,527.59
	512300 HOLIDAY LEAVE EXPENSE	2,428.23	4,753.06
	512500 FUNERAL LEAVE EXPENSE		338.70
	515100 RETIREMENT PLANS EXPENSE	7,421.23	14,796.49
	515200 FICA EXPENSE	7,274.74	14,502.46
	515400 LIFE & ACCIDENT INS EXP	13.44	26.88
	515500 HEALTH INSURANCE EXPENSE	10,298.98	20,597.96
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	124,116.70	247,736.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521200 COM EXPENSE - VOICE/DATA	704.97	1,374.82
	521500 PUBLICATION & PRINT EXP	59.76	131.41
	522100 DUES & SUBSCRIPTION EXP		3,298.25
	522200 CONFERENCE REGISTRATION	615.00	615.00
	524700 RENT EXP-OTHER REAL PROP		52.02
	531100 OFFICE SUPPLIES EXPENSE	445.76	445.76
	541400 HRMS ASSESSMENT	816.06	816.06
	555200 SOFTWARE - NEW PURCHASES	46,000.00	46,000.00
	559100 OTHER OPERATING EXP	34.19	34.19
	Major Account 520000 Total	48,675.74	52,768.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	640.09	640.09
	572100 COMMERCIAL TRANSPORTATIO	618.51	618.51
	574500 PERSONAL VEHICLE MILEAGE	116.25	116.25
	Major Account 570000 Total	1,374.85	1,374.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,915.77	1,915.77
	Major Account 580000 Total	1,915.77	1,915.77
	Fund 10000 Expenditures Total	176,083.06	303,795.57
	Program Expenditures	176,083.06	303,795.57
	Agency Revenues	6,574.92-	84,832.01-
	Agency Expenditures	1,608,959.05	3,290,579.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,079.60	166,159.20
	515200 FICA EXPENSE	6,150.67	12,301.35
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	3,670.16	7,340.32
	Major Account 510000 Total	92,906.19	185,812.39
	Fund 10000 Expenditures Total	92,906.19	185,812.39
	Program Expenditures	92,906.19	185,812.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	157,851.24
	515200 FICA EXPENSE	5,845.22	11,690.44
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	5,352.52	10,705.04
	Major Account 510000 Total	90,129.12	180,258.24
	Fund 10000 Expenditures Total	90,129.12	180,258.24
	Program Expenditures	90,129.12	180,258.24

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	11,173.66	42,774.09
	515200 FICA EXPENSE	854.79	3,272.23
	Major Account 510000 Total	12,028.45	46,046.32
	Fund 10000 Expenditures Total	12,028.45	46,046.32
	Program Expenditures	12,028.45	46,046.32

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	845,334.60	1,678,294.22
	515200 FICA EXPENSE	62,360.50	123,801.94
	515400 LIFE & ACCIDENT INS EXP	63.36	125.76
	515500 HEALTH INSURANCE EXPENSE	72,753.76	144,348.94
	Major Account 510000 Total	980,512.22	1,946,570.86
	Fund 10000 Expenditures Total	980,512.22	1,946,570.86
	Program Expenditures	980,512.22	1,946,570.86

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	697,868.64	1,396,339.31
	515200 FICA EXPENSE	51,456.19	102,958.32
	515400 LIFE & ACCIDENT INS EXP	53.76	106.56
	515500 HEALTH INSURANCE EXPENSE	64,567.80	129,135.60
	Major Account 510000 Total	813,946.39	1,628,539.79
	Fund 10000 Expenditures Total	813,946.39	1,628,539.79
	Program Expenditures	813,946.39	1,628,539.79

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	47.86-	80.81-
		472200 REPROD & PUBLICATIONS	2,248.35-	3,921.35-
		474100 GENERAL BUSINESS FEES	3,950.55-	9,651.19-
		Major Account 470000 Total	6,246.76-	13,653.35-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	129.19-	129.19-
		Major Account 480000 Total	129.19-	129.19-
		Fund 10000 Revenues Total	6,375.95-	13,782.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	298,840.84	599,205.03
		512100 VACATION LEAVE EXPENSE	37,730.92	69,156.63
		512200 SICK LEAVE EXPENSE	7,141.56	30,451.95
		512300 HOLIDAY LEAVE EXPENSE	15,054.72	15,248.27
		512500 FUNERAL LEAVE EXPENSE	961.19	2,064.57
		515100 RETIREMENT PLANS EXPENSE	26,828.18	53,420.25
		515200 FICA EXPENSE	25,959.57	51,822.09
		515400 LIFE & ACCIDENT INS EXP	68.92	128.65
		515500 HEALTH INSURANCE EXPENSE	51,530.26	97,370.54
		516300 EMPLOYEE ASSISTANCE PRO		1,253.12
		Major Account 510000 Total	464,116.16	920,121.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,446.91	5,119.89
		521200 COM EXPENSE - VOICE/DATA	28.75	11,662.71
		521400 DATA PROCESSING EXPENSE	2,114.80	2,138.80
		521500 PUBLICATION & PRINT EXP	15,024.86	21,489.50
		521900 AWARDS EXPENSE	74.81	121.29
		522100 DUES & SUBSCRIPTION EXP	15,249.96	29,954.14
		522200 CONFERENCE REGISTRATION	740.00	1,248.00
		522900 EMPLOYEE PARKING EXP		336.00
		524600 RENT EXPENSE-BUILDINGS	377.96	725.92
		524700 RENT EXP-OTHER REAL PROP		72.00
		525200 RENT EXP-DATA PROC EQUIP		7,000.25
		527100 REP & MAINT-OFFICE EQUIP	64.25	64.25
		531100 OFFICE SUPPLIES EXPENSE	2,413.74	4,738.52
		532100 NON-CAPITALIZED EQUIP PU	890.12	24,063.64
		533100 HOUSEHOLD & INSTIT EXP	623.18	645.18
		533900 FOOD EXPENSE	543.29	2,962.24
		534600 ED & RECREATIONAL SUP EX	285.00	351.50

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		
		541700 LEGAL RELATED EXPENSE		205.00
		543100 IT CONSULTING-APPLICATIONS	50.00	50.00
		547100 EDUCATIONAL SERVICES		432.10
		547300 INTERPRETER SERVICES	82,507.10	182,416.63
		554900 OTHER CONTRACTUAL SERVICES	1,795.85	36,085.39
		555200 SOFTWARE - NEW PURCHASES	25.00	89.87
		559100 OTHER OPERATING EXP	10,475.00	10,475.00
		Major Account 520000 Total	135,730.58	342,447.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,004.79	6,656.38
		572100 COMMERCIAL TRANSPORTATIO	846.40	1,533.10
		573100 STATE-OWNED TRANSPORT		248.03
		574500 PERSONAL VEHICLE MILEAGE	2,614.12	5,883.99
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,247.19	16,171.14
		575100 MISC TRAVEL EXPENSE	469.00	567.50
		Major Account 570000 Total	17,181.50	31,060.14
		Fund 10000 Expenditures Total	617,028.24	1,293,629.06
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	420.00-	12,720.00-
		Major Account 470000 Total	420.00-	12,720.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.93-	66.59-
		484500 REIMB NON-GOVT SOURCES	168.10-	168.10-
		Major Account 480000 Total	217.03-	234.69-
		Fund 20510 Revenues Total	637.03-	12,954.69-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	843.61	1,863.76
		521500 PUBLICATION & PRINT EXP	4,832.53	4,832.53
		524600 RENT EXPENSE-BUILDINGS		49.60
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	5,676.14	6,916.89
		Fund 20510 Expenditures Total	5,676.14	6,916.89
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,832.35-
		Major Account 460000 Total		2,832.35-
		470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	375.00-	925.00-
	474125 NSC EDUCATION FEE	31,171.40-	60,216.90-
	475100 REGISTRATION / LICENSE F	850.00-	850.00-
	Major Account 470000 Total	32,396.40-	61,991.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,154.02-	2,451.54-
	Major Account 480000 Total	1,154.02-	2,451.54-
	Fund 20530 Revenues Total	33,550.42-	67,275.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,431.30	38,655.27
	512100 VACATION LEAVE EXPENSE	1,270.30	2,280.93
	512200 SICK LEAVE EXPENSE	735.97	797.16
	512300 HOLIDAY LEAVE EXPENSE	905.05	905.05
	512600 CIVIL LEAVE EXPENSE		81.83
	515100 RETIREMENT PLANS EXPENSE	1,747.93	3,198.91
	515200 FICA EXPENSE	1,691.06	3,126.99
	515400 LIFE & ACCIDENT INS EXP	5.00	8.07
	515500 HEALTH INSURANCE EXPENSE	2,549.34	2,954.00
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	Major Account 510000 Total	29,335.95	52,080.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.39	191.33
	521200 COM EXPENSE - VOICE/DATA	310.11	1,130.72
	521400 DATA PROCESSING EXPENSE	177.29	177.29
	521500 PUBLICATION & PRINT EXP	7,676.74	7,676.74
	522100 DUES & SUBSCRIPTION EXP	12.69	12.69
	524700 RENT EXP-OTHER REAL PROP	325.00	4,413.22
	525200 RENT EXP-DATA PROC EQUIP		1,448.52
	527100 REP & MAINT-OFFICE EQUIP	64.25	64.25
	531100 OFFICE SUPPLIES EXPENSE	2,743.73	5,572.75
	533900 FOOD EXPENSE	341.00	18,228.62
	534600 ED & RECREATIONAL SUP EX		21.96
	547100 EDUCATIONAL SERVICES	200.00	5,656.35
	554900 OTHER CONTRACTUAL SERVICES	502.50	502.50
	Major Account 520000 Total	12,509.70	45,096.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	91.79	26,052.97
	574500 PERSONAL VEHICLE MILEAGE	710.71	24,455.80

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		978.70
		575100 MISC TRAVEL EXPENSE	25.75	377.75
		Major Account 570000 Total	828.25	51,865.22
		Fund 20530 Expenditures Total	42,673.90	149,042.94
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.07-	74.80-
		Major Account 480000 Total	36.07-	74.80-
		Fund 20535 Revenues Total	36.07-	74.80-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	153.00-	342.00-
		Major Account 470000 Total	153.00-	342.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.64-	122.28-
		484500 REIMB NON-GOVT SOURCES	158.00-	197.75-
		Major Account 480000 Total	216.64-	320.03-
		Fund 20545 Revenues Total	369.64-	662.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.54	113.04
		524600 RENT EXPENSE-BUILDINGS		260.40
		Major Account 520000 Total	57.54	373.44
		Fund 20545 Expenditures Total	57.54	373.44
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	23,382.53-	45,168.68-
		Major Account 470000 Total	23,382.53-	45,168.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	758.50-	1,639.24-
		Major Account 480000 Total	758.50-	1,639.24-
		Fund 20550 Revenues Total	24,141.03-	46,807.92-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		625.00
		533900 FOOD EXPENSE		2,106.23
		554900 OTHER CONTRACTUAL SERVICES	38,362.00	43,789.80
		Major Account 520000 Total	38,362.00	46,521.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,554.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		781.09
		Major Account 570000 Total		2,335.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		67,500.00
		Major Account 590000 Total		67,500.00
		Fund 20550 Expenditures Total	38,362.00	116,356.12
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	46,700.00-	87,651.00-
		Major Account 470000 Total	46,700.00-	87,651.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.30-	1,407.05-
		Major Account 480000 Total	565.30-	1,407.05-
		Fund 20555 Revenues Total	47,265.30-	89,058.05-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	3,400.00
		Major Account 520000 Total	1,700.00	3,400.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 20555 Expenditures Total	1,700.00	233,400.00
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	610.00-	5,160.00-
		475100 REGISTRATION / LICENSE F	1,950.00-	2,200.00-
		476100 OTHER LIC PERM & FEES	8,750.00-	12,750.00-
		Major Account 470000 Total	11,310.00-	20,110.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,841.86-	3,919.75-
		Major Account 480000 Total	1,841.86-	3,919.75-
		Fund 20570 Revenues Total	13,151.86-	24,029.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,504.06	38,634.26
		512100 VACATION LEAVE EXPENSE	663.44	2,068.42
		512200 SICK LEAVE EXPENSE	8,640.71	16,259.29
		512300 HOLIDAY LEAVE EXPENSE	1,345.55	1,345.55
		515100 RETIREMENT PLANS EXPENSE	2,183.05	4,366.10
		515200 FICA EXPENSE	2,139.87	4,279.74

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	1,719.50	3,439.00
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	Major Account 510000 Total	35,200.02	70,458.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.95	334.96
	521200 COM EXPENSE - VOICE/DATA		1,030.25
	521400 DATA PROCESSING EXPENSE	91.85	91.85
	521500 PUBLICATION & PRINT EXP	309.09	309.09
	522100 DUES & SUBSCRIPTION EXP	48.38	2,737.37
	522200 CONFERENCE REGISTRATION		1,060.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	7,342.50
	525200 RENT EXP-DATA PROC EQUIP		413.49
	531100 OFFICE SUPPLIES EXPENSE	137.45	433.57
	541700 LEGAL RELATED EXPENSE	1,060.41	12,778.25
	542100 SOS TEMP SERV - PERSONNEL	5,380.37	6,288.99
	543100 IT CONSULTING-APPLICATIONS	9,500.00	9,500.00
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	3,902.50	6,739.00
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	Major Account 520000 Total	23,049.50	60,499.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.29	1,457.67
	572100 COMMERCIAL TRANSPORTATIO	740.20	740.20
	573100 STATE-OWNED TRANSPORT		97.06
	574500 PERSONAL VEHICLE MILEAGE	379.51	698.64
	575100 MISC TRAVEL EXPENSE	234.00	234.00
	Major Account 570000 Total	2,680.00	3,227.57
	Fund 20570 Expenditures Total	60,929.52	134,184.98
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,949.60-	39,039.99-
	475100 REGISTRATION / LICENSE F	5,300.00-	12,836.00-
	Major Account 470000 Total	30,249.60-	51,875.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,658.18-	3,467.32-
	Major Account 480000 Total	1,658.18-	3,467.32-
	Fund 20595 Revenues Total	31,907.78-	55,343.31-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,063.92	38,396.26
	511800 COMPENSATORY TIME PAID	78.89	78.89
	512100 VACATION LEAVE EXPENSE	982.64	2,670.97
	512200 SICK LEAVE EXPENSE	256.76	604.56
	512300 HOLIDAY LEAVE EXPENSE	986.26	986.26
	515100 RETIREMENT PLANS EXPENSE	1,600.05	3,200.13
	515200 FICA EXPENSE	1,555.92	3,111.84
	515400 LIFE & ACCIDENT INS EXP	3.64	7.29
	515500 HEALTH INSURANCE EXPENSE	1,638.86	3,277.72
	516300 EMPLOYEE ASSISTANCE PRO		43.54
	Major Account 510000 Total	26,166.94	52,377.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.05	732.62
	521200 COM EXPENSE - VOICE/DATA		345.44
	521400 DATA PROCESSING EXPENSE	178.26	178.26
	521500 PUBLICATION & PRINT EXP	1,354.56	1,354.56
	522100 DUES & SUBSCRIPTION EXP	817.78	3,681.71
	522600 JOB APPLICANT EXPENSE	158.75	437.50
	524600 RENT EXPENSE-BUILDINGS	2,447.50	7,342.50
	524700 RENT EXP-OTHER REAL PROP	750.00	750.00
	525200 RENT EXP-DATA PROC EQUIP		326.21
	527400 REP & MAINT-DATA PROC	750.00	2,250.00
	531100 OFFICE SUPPLIES EXPENSE	236.60	763.77
	533100 HOUSEHOLD & INSTIT EXP		85.17
	533900 FOOD EXPENSE	660.50	726.50
	534600 ED & RECREATIONAL SUP EX		5.00
	541700 LEGAL RELATED EXPENSE	70.00	552.00
	542100 SOS TEMP SERV - PERSONNEL	3,879.08	6,843.52
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	5,625.00
	549200 JANITORIAL/SECURITY SRVS		195.00
	554900 OTHER CONTRACTUAL SERVICES	10,800.00	10,800.00
	559100 OTHER OPERATING EXP	7.65	407.65
	Major Account 520000 Total	24,397.73	43,402.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.17	349.17
	572100 COMMERCIAL TRANSPORTATIO	1,107.40	1,604.10
	574500 PERSONAL VEHICLE MILEAGE	374.48	433.12
	575100 MISC TRAVEL EXPENSE	49.80	49.80

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		570000 Travel Expenses		
		Major Account 570000 Total	1,880.85	2,436.19
		Fund 20595 Expenditures Total	52,445.52	98,216.06
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	64.25	64.25
		532100 NON-CAPITALIZED EQUIP PU		42.81
		554900 OTHER CONTRACTUAL SERVICES	30.00	91,387.40
		555200 SOFTWARE - NEW PURCHASES	53.49	146.97
		559100 OTHER OPERATING EXP		414.91
		Major Account 520000 Total	147.74	92,056.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,302.00
		572100 COMMERCIAL TRANSPORTATIO		2,474.31
		574500 PERSONAL VEHICLE MILEAGE	435.88	1,033.32
		575100 MISC TRAVEL	7.75	121.75
		Major Account 570000 Total	443.63	6,931.38
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,957.00
		Major Account 580000 Total		1,957.00
		Fund 40000 Expenditures Total	591.37	100,944.72
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		411.02-
		Major Account 460000 Total		411.02-
		Fund 40500 Revenues Total		411.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,044.06	10,659.16
		512100 VACATION LEAVE EXPENSE		571.03
		512300 HOLIDAY LEAVE EXPENSE	285.52	285.52
		512500 FUNERAL LEAVE EXPENSE	856.55	856.55
		515100 RETIREMENT PLANS EXPENSE	463.21	926.42
		515200 FICA EXPENSE	463.05	928.86
		515400 LIFE & ACCIDENT INS EXP	.62	1.25
		516300 EMPLOYEE ASSISTANCE PRO		9.58
		Major Account 510000 Total	7,113.01	14,238.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		36.45
		531100 OFFICE SUPPLIES EXPENSE	11.57	11.57

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		
	532100 NON-CAPITALIZED EQUIP PU		1.50
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	Major Account 520000 Total	1,811.57	1,849.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.79	827.61
	574500 PERSONAL VEHICLE MILEAGE	981.37	1,168.83
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	1,527.16	2,064.19
	Fund 40500 Expenditures Total	10,451.74	18,152.08
	Program Revenues	157,435.08-	310,399.90-
	Program Expenditures	829,915.97	2,151,216.29

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	7,040.25	13,474.15
	512100 VACATION LEAVE EXPENSE		1,037.95
	512200 SICK LEAVE EXPENSE	183.30	284.53
	512300 HOLIDAY LEAVE EXPENSE	349.53	349.53
	515100 RETIREMENT PLANS EXPENSE	567.08	1,134.16
	515200 FICA EXPENSE	565.45	1,130.89
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	404.66	809.32
	516300 EMPLOYEE ASSISTANCE PRO		29.03
	Major Account 510000 Total	9,112.19	18,253.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.70	18.10
	521200 COM EXPENSE - VOICE/DATA		247.48
	521400 DATA PROCESSING EXPENSE	45.92	45.92
	521500 PUBLICATION & PRINT EXP	32,599.45	32,599.45
	522100 DUES & SUBSCRIPTION EXP	8,255.05	8,312.61
	525200 RENT EXP-DATA PROC EQUIP		103.30
	531100 OFFICE SUPPLIES EXPENSE	147.66	147.66
	Major Account 520000 Total	41,063.78	41,474.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	974.46	974.46
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,046.46	1,046.46
	Fund 10000 Expenditures Total	51,222.43	60,774.38
	Program Expenditures	51,222.43	60,774.38

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	1,885.44-	6,905.37-
	Major Account 460000 Total	1,885.44-	6,905.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.72-	101.01-
	Major Account 480000 Total	91.72-	101.01-
	Fund 20560 Revenues Total	1,977.16-	7,006.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,604.59	6,980.42
	512100 VACATION LEAVE EXPENSE		51.99
	512200 SICK LEAVE EXPENSE		176.77
	515100 RETIREMENT PLANS EXPENSE	269.91	539.82
	515200 FICA EXPENSE	264.90	529.82
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	404.66	809.32
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	Major Account 510000 Total	4,545.02	9,104.57
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	954.12	1,789.78
	Major Account 520000 Total	954.12	1,789.78
	Fund 20560 Expenditures Total	5,499.14	10,894.35
	Program Revenues	1,977.16-	7,006.38-
	Program Expenditures	5,499.14	10,894.35

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	733,994.34-	1,464,346.69-
	Major Account 470000 Total	733,994.34-	1,464,346.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.24-	1,035.46-
	481119 BANK CARD CHARGES	556.02	1,306.78
	Major Account 480000 Total	46.78	271.32
	Fund 10000 Revenues Total	733,947.56-	1,464,075.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,033.71	1,791,643.67
	511800 COMPENSATORY TIME PAID	550.13	617.50
	512100 VACATION LEAVE EXPENSE	101,974.07	187,771.65
	512200 SICK LEAVE EXPENSE	38,240.13	86,053.55
	512300 HOLIDAY LEAVE EXPENSE	47,518.48	48,893.98
	512400 MILITARY LEAVE EXPENSE	3,211.67	4,470.33
	512500 FUNERAL LEAVE EXPENSE	3,542.12	10,828.64
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	76,124.31	154,063.66
	515200 OASDI EXPENSE	74,567.39	151,005.19
	515400 LIFE & ACCIDENT INS EXP	324.96	640.84
	515500 HEALTH INSURANCE EXPENSE	227,200.54	451,844.42
	516200 TUITION ASSISTANCE		2,160.00
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP		4,368.07
	Major Account 510000 Total	1,431,287.51	2,900,760.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.69	89.42
	531100 OFFICE SUPPLIES EXPENSE		65.49
	533900 FOOD EXPENSE		31.90
	554900 OTHER CONTRACTUAL SERVICE	166.66	333.32
	Major Account 520000 Total	212.35	520.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.73	1,733.69
	573100 STATE-OWNED TRANPORTAION		179.00
	574500 PERSONAL VEHICLE MILEAGE	20,344.88	37,077.59
	575100 MISC TRAVEL EXPENSE	47.25	94.50
	Major Account 570000 Total	21,235.86	39,084.78
	Fund 10000 Expenditures Total	1,452,735.72	2,940,365.18
	Program Revenues	733,947.56-	1,464,075.37-

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	1,452,735.72	2,940,365.18

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	15,047.00-	31,788.00-
		Major Account 470000 Total	15,047.00-	31,788.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	173.58-	173.58-
		Major Account 480000 Total	173.58-	173.58-
		Fund 10000 Revenues Total	15,220.58-	31,961.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	929,568.24	1,924,758.51
		511300 OVERTIME PAYMENTS		29.82
		511600 PER DIEM PAYMENTS	1,886.20	5,079.06
		511800 COMPENSATORY TIME PAID	18,429.77	32,799.15
		512100 VACATION LEAVE EXPENSE	111,817.26	208,560.57
		512200 SICK LEAVE EXPENSE	33,733.64	73,131.93
		512300 HOLIDAY LEAVE EXPENSE	48,287.92	49,049.90
		512500 FUNERAL LEAVE EXPENSE	5,066.45	9,627.78
		512600 CIVIL LEAVE EXPENSE	950.11	950.11
		512700 INJURY LEAVE EXPENSE	258.12	455.64
		515100 RETIREMENT PLANS EXPENSE	86,452.98	172,696.87
		515200 FICA EXPENSE	81,698.42	163,698.02
		515400 LIFE & ACCIDENT INS EXP	291.25	587.21
		515500 HEALTH INSURANCE EXPENSE	218,625.78	439,776.02
		516200 TUITION ASSISTANCE	2,592.00	3,888.00
		516300 EMPLOYEE ASSISTANCE PRO		4,528.29
		516400 UNEMPLOYM COMP INS EXP		3,892.00
		Major Account 510000 Total	1,539,658.14	3,093,508.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.68	611.02
		521200 COM EXPENSE - VOICE/DATA	7,079.81	17,188.75
		521290 COM EXPENSE - DATA ONLY	248.00	248.00
		521400 DATA PROCESSING EXPENSE	21,556.10	31,981.10
		521500 PUBLICATION & PRINT EXP	1,895.38	2,693.83
		521900 AWARDS EXPENSE	176.72	186.72
		522100 DUES & SUBSCRIPTION EXP	659.90	772.40
		522200 CONFERENCE REGISTRATION	1,440.00	5,308.00
		524600 RENT EXPENSE-BUILDINGS	603.51	1,207.02
		524700 RENT EXP-OTHER REAL PROP	2,066.47	2,351.90
		524900 RENT EXP-DEPR SURCHARGE	507.19	1,014.38
		525200 RENT EXP-DATA PROC EQUIP		2,429.27

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		
		527200 REP & MAINT-MOTOR VEHICL		716.00
		531100 OFFICE SUPPLIES EXPENSE	1,652.91	1,911.21
		532100 NON-CAPITALIZED EQUIP PU	5,960.12	8,403.40
		533100 HOUSEHOLD & INSTIT EXP	91.70	91.70
		533900 FOOD EXPENSE	3,863.89	4,746.50
		534600 ED & RECREATIONAL SUP EX		479.04
		542200 TEMP SERV - OUTSIDE	7,128.82	19,668.08
		547100 EDUCATIONAL SERVICES	430.50	1,432.00
		554900 OTHER CONTRACTUAL SERVICE	2,353.81	2,353.81
		555200 SOFTWARE - NEW PURCHASES		11,426.60
		Major Account 520000 Total	57,902.51	117,220.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	9,555.95	17,937.65
		572100 COMMERCIAL TRANSPORTATIO	1,870.91	2,086.09
		573100 STATE-OWNED TRANSPORT	142.58	6,989.58
		574500 PERSONAL VEHICLE MILEAGE	17,132.31	34,430.19
		574600 CONTRACTUAL SERV - TRAVEL EXP	124.75	253.18
		575100 MISC TRAVEL EXPENSE	318.25	434.00
		Major Account 570000 Total	29,144.75	62,130.69
		Fund 10000 Expenditures Total	1,626,705.40	3,272,860.30
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	4,088.81-	8,291.85-
		Major Account 470000 Total	4,088.81-	8,291.85-
		Fund 20520 Revenues Total	4,088.81-	8,291.85-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	43,426.41	74,843.45
		545200 MEDICAL ASSESSMENT SERV	6,664.25	14,041.00
		Major Account 520000 Total	50,090.66	88,884.45
		Fund 20520 Expenditures Total	50,090.66	88,884.45
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,353.00-	35,649.88-
		Major Account 460000 Total	9,353.00-	35,649.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.96-	195.53-
		Major Account 480000 Total	103.96-	195.53-
		Fund 40520 Revenues Total	9,456.96-	35,845.41-

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		
	511100 PERMANENT SALARIES-WAGES	464.49	3,613.75
	511600 PER DIEM PAYMENTS	4,401.10	11,851.08
	515100 RETIREMENT PLANS EXPENSE		204.47
	515200 FICA EXPENSE	370.93	1,177.60
	515400 LIFE & ACCIDENT INS EXP	.17	1.42
	Major Account 510000 Total	5,236.69	16,848.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,975.86	3,975.86
	533900 FOOD EXPENSE	156.09	156.09
	Major Account 520000 Total	4,131.95	4,131.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	163.00
	574500 PERSONAL VEHICLE MILEAGE	26.75	693.52
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	109.75	906.52
	Fund 40520 Expenditures Total	9,478.39	21,886.79
	Program Revenues	28,766.35-	76,098.84-
	Program Expenditures	1,686,274.45	3,383,631.54

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	152,678.00	320,782.38
	511800 COMPENSATORY TIME PAID	4,886.99	9,115.85
	512100 VACATION LEAVE EXPENSE	21,299.65	34,650.54
	512200 SICK LEAVE EXPENSE	8,774.36	14,094.89
	512300 HOLIDAY LEAVE EXPENSE	8,764.16	8,764.16
	512500 FUNERAL LEAVE EXPENSE	1,402.13	2,070.33
	515100 RETIREMENT PLANS EXPENSE	14,811.78	29,164.36
	515200 FICA EXPENSE	14,045.58	27,629.35
	515400 LIFE & ACCIDENT INS EXP	49.92	98.88
	515500 HEALTH INSURANCE EXPENSE	39,413.28	78,504.00
	516200 TUITION ASSISTANCE	3,447.00	4,271.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	Major Account 510000 Total	269,572.85	529,915.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,252.18	2,648.96
	521290 COM EXPENSE - DATA ONLY	1,634.80	3,200.48
	521900 AWARDS EXPENSE		63.75
	522200 CONFERENCE REGISTRATION	25.00	497.00
	527200 REP & MAINT-MOTOR VEHICL	535.00	535.00
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	532100 NON-CAPITALIZED EQUIP PU	1,213.29	1,821.96
	538100 VEHICLE & EQUIP SUP EXP		.50
	542100 SOS TEMP SERV - PERSONNEL	2,523.63	4,566.38
	554900 OTHER CONTRACTUAL SERVICE	1,454.85	2,687.10
	Major Account 520000 Total	8,645.25	16,027.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	755.26	1,667.02
	573100 STATE-OWNED TRANSPORT		4,508.00
	574500 PERSONAL VEHICLE MILEAGE	2,003.88	5,133.75
	Major Account 570000 Total	2,759.14	11,308.77
	Fund 10000 Expenditures Total	280,977.24	557,251.62
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	33,135.96-	65,657.20-
	474103 ELECTRONIC MONITORING	239.00-	1,219.00-
	Major Account 470000 Total	33,374.96-	66,876.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.09-	583.71-

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		
	Major Account 480000 Total	266.09-	583.71-
	Fund 20520 Revenues Total	33,641.05-	67,459.91-
	Program Revenues	33,641.05-	67,459.91-
	Program Expenditures	280,977.24	557,251.62

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	249,911.61	516,264.23
	511800 COMPENSATORY TIME PAID	253.64	1,518.23
	512100 VACATION LEAVE EXPENSE	34,603.67	63,160.03
	512200 SICK LEAVE EXPENSE	11,401.51	27,393.87
	512300 HOLIDAY LEAVE EXPENSE	14,425.93	14,425.93
	512500 FUNERAL LEAVE EXPENSE	1,582.18	1,772.41
	515100 RETIREMENT PLANS EXPENSE	23,376.22	46,765.75
	515200 FICA EXPENSE	21,987.15	44,069.22
	515400 LIFE & ACCIDENT INS EXP	61.92	122.88
	515500 HEALTH INSURANCE EXPENSE	58,266.62	113,678.70
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	Major Account 510000 Total	415,870.45	830,999.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.09	11.33
	533900 FOOD EXPENSE	162.87	162.87
	541700 LEGAL RELATED EXPENSE	4,600.00	11,610.00
	542200 TEMP SERV - OUTSIDE		6,300.00
	Major Account 520000 Total	4,766.96	18,084.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,824.05	2,654.60
	572100 COMMERCIAL TRANSPORTATIO	748.93	1,422.33
	573100 STATE-OWNED TRANSPORT		203.00
	574500 PERSONAL VEHICLE MILEAGE	10,127.35	20,050.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.32	1,172.18
	575100 MISC TRAVEL EXPENSE	71.78	119.28
	Major Account 570000 Total	13,045.43	25,621.50
	Fund 10000 Expenditures Total	433,682.84	874,705.68
	Program Expenditures	433,682.84	874,705.68

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	64,666.02	127,983.61
	511800 COMPENSATORY TIME PAID	201.66	201.66
	512100 VACATION LEAVE EXPENSE	13,993.85	17,877.24
	512200 SICK LEAVE EXPENSE	2,845.36	9,328.98
	512300 HOLIDAY LEAVE EXPENSE	3,114.89	3,464.21
	512500 FUNERAL LEAVE EXPENSE		251.04
	515100 RETIREMENT PLANS EXPENSE	6,288.07	11,698.37
	515200 FICA EXPENSE	6,104.54	11,384.44
	515400 LIFE & ACCIDENT INS EXP	12.48	26.88
	515500 HEALTH INSURANCE EXPENSE	11,434.22	23,677.76
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	Major Account 510000 Total	108,661.09	206,198.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.14	102.09
	521200 COM EXPENSE - VOICE/DATA		2,884.32
	521400 DATA PROCESSING EXPENSE	588.35	588.35
	521500 PUBLICATION & PRINT EXP	2,500.63	2,500.63
	522100 DUES & SUBSCRIPTION EXP	4,805.08	9,370.97
	524600 RENT EXPENSE-BUILDINGS	5,992.59	11,985.18
	524700 RENT EXP-OTHER REAL PROP	40.75	72.25
	525200 RENT EXP-DATA PROC EQUIP		2,120.21
	531100 OFFICE SUPPLIES EXPENSE	21.74	33.83
	532100 NON-CAPITALIZED EQUIP PU		42.81
	549200 JANITORIAL/SECURITY SRVS	335.30	502.95
	Major Account 520000 Total	14,346.58	30,203.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.49
	574500 PERSONAL VEHICLE MILEAGE	92.82	644.72
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	92.82	866.21
	Fund 10000 Expenditures Total	123,100.49	237,268.78
	Program Expenditures	123,100.49	237,268.78

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	80,846.49	169,211.86
	511800 COMPENSATORY TIME PAID	1,222.53	2,253.98
	512100 VACATION LEAVE EXPENSE	10,796.39	16,571.13
	512200 SICK LEAVE EXPENSE	2,356.28	6,417.38
	512300 HOLIDAY LEAVE EXPENSE	4,320.47	4,320.47
	512500 FUNERAL LEAVE EXPENSE		121.98
	515100 RETIREMENT PLANS EXPENSE	7,453.71	14,893.40
	515200 FICA EXPENSE	7,140.98	14,285.89
	515400 LIFE & ACCIDENT INS EXP	23.04	45.60
	515500 HEALTH INSURANCE EXPENSE	17,252.08	33,787.16
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	Major Account 510000 Total	131,411.97	262,300.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,344.21	2,536.36
	521400 DATA PROCESSING EXPENSE	22.96	22.96
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		621.00
	524600 RENT EXPENSE-BUILDINGS	164.43	328.86
	531100 OFFICE SUPPLIES EXPENSE	6.50	6.50
	532100 NON-CAPITALIZED EQUIP PU	1,827.23	2,435.90
	533900 FOOD EXPENSE	16.15	16.15
	554900 OTHER CONTRACTUAL SERVICES	19,146.80	236,798.99
	Major Account 520000 Total	22,528.28	242,816.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,538.04	3,757.82
	574500 PERSONAL VEHICLE MILEAGE	1,046.48	3,046.76
	575100 MISC TRAVEL EXPENSE	144.00	192.00
	Major Account 570000 Total	3,728.52	6,996.58
	Fund 10000 Expenditures Total	157,668.77	512,114.02
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	255.00-	390.00-
	474103 ELECTRONIC MONITORING		750.00-
	474104 ADMIN. ENROLLMENT FEE	570.00-	1,410.00-
	474105 REG. PROB. PROG. FEE	10,500.00-	22,416.75-
	Major Account 470000 Total	11,325.00-	24,966.75-
	Fund 20580 Revenues Total	11,325.00-	24,966.75-
	Program Revenues	11,325.00-	24,966.75-

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 Expenditures	157,668.77	512,114.02

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	929,291.53	1,937,965.68
	511300 OVERTIME PAYMENTS	2,227.96	3,648.37
	511800 COMPENSATORY TIME PAID	24,728.79	46,133.11
	512100 VACATION LEAVE EXPENSE	100,716.98	169,028.78
	512200 SICK LEAVE EXPENSE	30,863.55	56,635.85
	512300 HOLIDAY LEAVE EXPENSE	49,946.77	50,047.75
	512400 MILITARY LEAVE EXPENSE	686.73	2,560.70
	512500 FUNERAL LEAVE EXPENSE	3,410.86	5,503.91
	512600 CIVIL LEAVE EXPENSE	863.42	1,008.46
	515100 RETIREMENT PLANS EXPENSE	85,568.25	170,167.51
	515200 FICA EXPENSE	80,486.71	159,964.16
	515400 LIFE & ACCIDENT INS EXP	284.64	572.63
	515500 HEALTH INSURANCE EXPENSE	229,089.69	458,752.37
	516200 TUITION ASSISTANCE	5,208.00	9,492.00
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP		876.31
	Major Account 510000 Total	1,543,373.88	3,077,205.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.98	236.04
	521200 COM EXPENSE - VOICE/DATA	11,807.03	26,902.76
	521400 DATA PROCESSING EXPENSE	803.40	803.40
	521500 PUBLICATION & PRINT EXP	4,161.60	8,658.46
	521900 AWARDS EXPENSE		46.47
	522100 DUES & SUBSCRIPTION EXP	279.95	279.95
	522200 CONFERENCE REGISTRATION	850.00	10,423.00
	524600 RENT EXPENSE-BUILDINGS	8,546.59	17,093.18
	524700 RENT EXP-OTHER REAL PROP	2,454.78	2,674.23
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	5,233.10
	525200 RENT EXP-DATA PROC EQUIP		498.01
	527200 REP & MAINT-MOTOR VEHICL	393.89	769.04
	531100 OFFICE SUPPLIES EXPENSE	126.57	500.70
	532100 NON-CAPITALIZED EQUIP PU	5,324.00	14,575.36
	533100 HOUSEHOLD & INSTIT EXP	91.70	91.70
	533900 FOOD EXPENSE	2,020.79	3,174.90
	534600 ED & RECREATIONAL SUP EX	105.95	1,045.10
	537100 LABORATORY SUP EXP	11,502.55	25,522.33
	538100 VEHICLE & EQUIP SUP EXP		237.91
	542200 TEMP SERV - OUTSIDE	5,337.69	11,721.21

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		
	543100 IT CONSULTING-APPLICATIONS	253,805.92	253,805.92
	544302 MENTAL HEALTH SERVICE	12,352.50	12,952.50
	545200 MEDICAL ASSESSMENT SERV	62,332.25	73,001.80
	545204 CO-OCCURRING EVALUATION	5,947.00	13,161.97
	545207 PSYCHOLOGICAL EVALUATION	7,500.00	34,479.16
	545208 MENTAL STATUS EXAM (MSE)		396.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN		600.00
	545210 SH RISK ASSESSMENT	4,800.00	11,419.57
	545211 MEDICATION MANAGEMENT	138.00	604.50
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	723.00	3,576.00
	546901 SHORT TERM RESIDENTIAL	64,476.00	72,036.00
	546902 INTENSIVE OUTPATIENT	22,314.16	57,303.14
	546903 SA OUTPATIENT SERVICES	39,640.62	74,753.15
	546906 SA THER. GROUP HOME	158,220.00	331,183.39
	546912 MH THER. GROUP HOME	90,032.00	287,259.00
	546913 MH THER. GROUP HOME & BD		2,937.00
	546914 YSH THER. GROUP HOME	58,660.00	135,522.00
	546915 YSH THER. GROUP HOME & BD	13,140.00	28,852.00
	546916 HOSP PSYCH RES.TMT FAC	804,839.00	1,654,090.22
	546917 SPEC PSYCH RES.TMT FAC	82,330.47	196,312.47
	546922 MH OUTPATIENT SRVS	4,408.80	22,187.33
	546923 SH OUTPATIENT	250.80	1,247.98
	546926 MULTISYSTEMIC THERAPY	29,600.00	69,416.00
	546927 COMM TREATMENT AIDE	2,280.00	5,745.50
	546932 SA PARTIAL CARE		1,190.00
	546933 SA THER GRP HOME RM & BD	15,829.25	21,614.25
	547100 EDUCATIONAL SERVICES	394.50	1,540.00
	547401 SHELTER CARE	262,710.00	553,110.00
	547403 FOSTER CARE	106,109.92	220,078.36
	547405 PARENTING MATERNITY GROUP HOME	4,560.00	4,560.00
	547406 NON-PARENTING MATERNITY GROUP	2,025.00	3,645.00
	547407 RESPITE CARE	2,622.00	4,209.00
	547408 INDEPENDENT LIVING	21,981.12	42,801.12
	547410 INTENSIVE FAMILY PRESERVATION	140,610.00	356,398.00
	547412 FAMILY PARTNER	780.00	4,836.00
	547413 FAMILY SUPPORT WORKER	99,528.00	327,808.00
	547414 TRACKER	2,650.00	2,650.00
	547415 SUPERVISED VISITATION	104.00	4,420.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547418 DAY REPORTING	115,688.84	283,132.83
	547419 EVENING REPORTING	5,121.16	34,306.81
	547420 JOB PLACEMENT PROGRAM	1,520.00	3,040.00
	547422 TUTORING-CASE MGT		16,458.75
	547423 TUTORING	1,620.00	3,180.00
	547424 SUMMER SCHOOL TUITION	900.00	1,050.00
	547427 GEN EDUCATION CLASS	540.00	850.00
	547430 BUS PASS		450.00
	547431 ACTIVITY MEMBERSHIPS	35.00	525.00
	547432 TRACKER LOW	11,412.00	117,828.00
	547433 TRACKER LO/MID INTENSITY	147,691.00	420,518.00
	547434 TRACKER HIGH INTENSITY	64,792.00	141,907.00
	547435 EM-CELLULAR	7,672.00	22,792.00
	547436 EM-GPS	98,521.00	254,301.00
	547437 EM LANDLINE & CAM	2,221.40	2,956.00
	547438 EM-LANDLINE	1,940.00	1,940.00
	547439 RELATIVE/KINSHIP HOME ASSES.	200.00	2,200.00
	547440 TRANSPORTATION NEW MODEL	64,579.25	114,666.55
	547441 EM - SARPY	22,605.00	40,722.00
	547443 TRANSPORTATION MILEAGE	9,210.51	9,210.51
	547451 GROUP HOME A	437,090.30	1,282,565.79
	547452 GROUP HOME B	410,700.00	867,930.40
	547456 STAFF DETENTION	202,655.60	447,915.92
	547457 SECURE DETENTION	722,477.96	1,225,903.60
	547458 CAM	1,046.20	1,046.20
	554900 OTHER CONTRACTUAL SERVICE	49,730.93	86,296.78
	555200 SOFTWARE - NEW PURCHASES		25,433.40
	Major Account 520000 Total	4,814,311.48	10,431,315.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,971.41	25,992.28
	572100 COMMERCIAL TRANSPORTATIO	2,869.00	2,869.00
	573100 STATE-OWNED TRANSPORT	235.63	5,062.24
	574500 PERSONAL VEHICLE MILEAGE	15,800.35	36,932.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.58	266.33
	575100 MISC TRAVEL EXPENSE	412.00	422.75
	Major Account 570000 Total	35,420.97	71,544.99
	Fund 10000 Expenditures Total	6,393,106.33	13,580,065.89

20580 PROBATION PROGRAM

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,627.50-
	Major Account 460000 Total		13,627.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,150.40-	4,150.40-
	474104 ADMIN. ENROLLMENT FEE	21,547.89-	43,958.04-
	474105 REG. PROB. PROG. FEE	124,767.42-	256,235.85-
	474106 ISP MO. PROG. FEE	10,665.90-	19,849.83-
	Major Account 470000 Total	161,131.61-	324,194.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,671.36-	6,396.84-
	Major Account 480000 Total	2,671.36-	6,396.84-
	Fund 20580 Revenues Total	163,802.97-	344,218.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.37	124.96
	521500 PUBLICATION & PRINT EXP	2,081.24	6,747.88
	534600 ED & RECREATIONAL SUP EX		518.51
	545200 MEDICAL ASSESSMENT SERV	1,560.50	9,546.78
	546901 SA SHORT TERM RESIDENTIAL	3,600.00	290,191.50
	546902 SA INTENSIVE OUTPATIENT	8,737.05	102,375.72
	546903 SA OUTPATIENT SERVICES	6,991.60	99,919.05
	547458 CAM	14,533.00	14,533.00
	554900 OTHER CONTRACTUAL SERVICE	40,196.34	156,987.74
	Major Account 520000 Total	77,755.10	680,945.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		101.28
	574500 PERSONAL VEHICLE MILEAGE		51.75
	Major Account 570000 Total		153.03
	Fund 20580 Expenditures Total	77,755.10	681,098.17
	Program Revenues	163,802.97-	344,218.46-
	Program Expenditures	6,470,861.43	14,261,164.06

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,007.50-	7,750.00-
	474100 GENERAL BUSINESS FEES	84,678.50	83,750.50
	474101 Revenue from NOL		81,941.00-
	474144 COURT AUTOMATION FEES	268,559.68-	522,177.40-
	Major Account 470000 Total	186,888.68-	528,117.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,526.07-	7,420.99-
	484500 REIMB NON-GOVT SOURCES	80.32-	80.32-
	Major Account 480000 Total	3,606.39-	7,501.31-
	Fund 20540 Revenues Total	190,495.07-	535,619.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,186.31	89,367.00
	511800 COMPENSATORY TIME PAID	325.35	325.35
	512100 VACATION LEAVE EXPENSE	4,800.54	9,426.75
	512200 SICK LEAVE EXPENSE	470.30	2,095.89
	512300 HOLIDAY LEAVE EXPENSE	2,189.19	2,189.19
	512500 FUNERAL LEAVE EXPENSE	347.45	347.45
	515100 RETIREMENT PLANS EXPENSE	4,217.19	7,768.94
	515200 FICA EXPENSE	4,026.50	7,373.20
	515400 LIFE & ACCIDENT INS EXP	8.16	16.32
	515500 HEALTH INSURANCE EXPENSE	10,879.38	21,758.76
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	Major Account 510000 Total	75,450.37	140,813.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	254.01	3,276.59
	521400 DATA PROCESSING EXPENSE	45,850.00	55,821.25
	521500 PUBLICATION & PRINT EXP	98.81	98.81
	522100 DUES & SUBSCRIPTION EXP	15,002.00	27,214.00
	525100 RENT EXP-OFFICE EQUIP	6,269.40	15,202.80
	525200 RENT EXP-DATA PROC EQUIP	83,164.91	247,166.67
	525400 RENT EXP-COMM EQUIP		13,373.85
	527100 REP & MAINT-OFFICE EQUIP	64.25	64.25
	527400 REP & MAINT-DATA PROC		82,236.41
	531100 OFFICE SUPPLIES EXPENSE	508.71	749.76
	532100 NON-CAPITALIZED EQUIP PU	906.62	1,857.96
	533100 HOUSEHOLD & INSTIT EXP	44.00	44.00
	543100 IT CONSULTING-APPLICATIONS	71,213.25	139,978.25
	554900 OTHER CONTRACTUAL SERVICES		3,427.33

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		
	555200 SOFTWARE - NEW PURCHASES	258.99	499.35
	Major Account 520000 Total	223,634.95	591,011.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,167.15	1,510.43
	574500 PERSONAL VEHICLE MILEAGE	1,030.75	2,912.06
	575100 MISC TRAVEL EXPENSE	39.75	45.25
	Major Account 570000 Total	2,237.65	4,467.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,000.00	6,000.00
	Major Account 590000 Total	6,000.00	6,000.00
	Fund 20540 Expenditures Total	307,322.97	742,293.00
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.09-	269.53-
	Major Account 480000 Total	152.09-	269.53-
	Fund 40500 Revenues Total	152.09-	269.53-
	Program Revenues	190,647.16-	535,888.74-
	Program Expenditures	307,322.97	742,293.00
	Agency Revenues	1,321,542.33-	2,830,114.35-
	Agency Expenditures	13,788,783.82	29,718,906.50

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	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	634.78	1,269.57
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
	Major Account 510000 Total	11,477.46	22,954.93
	Fund 10000 Expenditures Total	11,477.46	22,954.93
	Program Expenditures	11,477.46	22,954.93

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	22,600.41	51,425.37
	512100 VACATION LEAVE EXPENSE	3,953.76	4,994.64
	512200 SICK LEAVE EXPENSE	2,214.32	2,326.10
	512300 HOLIDAY LEAVE EXPENSE	1,392.02	1,392.02
	515100 RETIREMENT PLANS EXPENSE	2,258.39	4,503.10
	515200 FICA EXPENSE	2,163.23	4,312.49
	515400 LIFE & ACCIDENT INS EXP	5.76	11.52
	515500 HEALTH INSURANCE EXPENSE	4,424.12	8,848.24
	516500 WORKERS COMP PREMIUMS	3,559.40	3,559.40
	Major Account 510000 Total	42,571.41	81,372.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.78	10.24
	521200 COM EXPENSE - VOICE/DATA	412.01	888.03
	521293 COM EXPENSE - EMAIL SERVICE	187.91	375.82
	521500 PUBLICATION & PRINT EXP	151.64	151.64
	522100 DUES & SUBSCRIPTION EXP		247.00
	531100 OFFICE SUPPLIES EXPENSE		125.20
	541100 ACCTG & AUDITING SERVICES	382.04	382.04
	541200 PURCHASING ASSESSMENT	75.84	75.84
	541400 HRMS ASSESSMENT	233.16	233.16
	Major Account 520000 Total	1,447.38	2,488.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	414.70	414.70
	574500 PERSONAL VEHICLE MILEAGE	23.25	23.25
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	455.45	455.45
	Fund 10000 Expenditures Total	44,474.24	84,317.30
	Program Expenditures	44,474.24	84,317.30

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	80.70-	80.70-
		Major Account 480000 Total	80.70-	80.70-
		Fund 10000 Revenues Total	80.70-	80.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,807.34	122,282.23
		512100 VACATION LEAVE EXPENSE	8,971.75	11,291.98
		512200 SICK LEAVE EXPENSE	15,433.76	16,231.78
		512300 HOLIDAY LEAVE EXPENSE		3,499.30
		512500 FUNERAL LEAVE EXPENSE		406.88
		515100 RETIREMENT PLANS EXPENSE	5,902.71	9,954.85
		515200 FICA EXPENSE	6,579.38	11,292.32
		515400 LIFE & ACCIDENT INS EXP	14.16	28.33
		515500 HEALTH INSURANCE EXPENSE	8,016.88	15,669.58
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS	8,172.60	8,172.60
		Major Account 510000 Total	117,898.58	198,979.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	205.28	656.20
		521200 COM EXPENSE - VOICE/DATA	3,567.66	4,694.03
		521400 DATA PROCESSING EXPENSE	416.00	960.00
		521500 PUBLICATION & PRINT EXP	1,523.65	1,536.56
		522100 DUES & SUBSCRIPTION EXP	241.80	60,941.80
		524600 RENT EXPENSE-BUILDINGS	291.20	582.40
		524900 RENT EXP-DEPR SURCHARGE	41.55	83.10
		525200 RENT EXP-DATA PROC EQUIP		2,542.50
		531100 OFFICE SUPPLIES EXPENSE	1,120.46	1,218.41
		532100 NON-CAPITALIZED EQUIP PU	121.52	333.59
		533100 HOUSEHOLD & INSTIT EXP	171.90	579.40
		533900 FOOD EXPENSE	2,790.78	4,388.00
		541100 ACCTG & AUDITING SERVICES	967.96	967.96
		541200 PURCHASING ASSESSMENT	192.16	192.16
		541400 HRMS ASSESSMENT	816.07	816.07
		547300 INTERPRETER SERVICES		100.00
		Major Account 520000 Total	12,467.99	80,592.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	198.00	3,069.86
		572100 COMMERCIAL TRANSPORTATIO		2,756.10
		574500 PERSONAL VEHICLE MILEAGE	720.49	1,013.75

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		
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	918.49	6,855.71
	Fund 10000 Expenditures Total	131,285.06	286,427.24
	Program Revenues	80.70-	80.70-
	Program Expenditures	131,285.06	286,427.24
	Agency Revenues	80.70-	80.70-
	Agency Expenditures	187,236.76	393,699.47

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	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	441.70	883.39
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
	Major Account 510000 Total	8,597.18	17,194.35
	Fund 10000 Expenditures Total	8,597.18	17,194.35
	Program Expenditures	8,597.18	17,194.35

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	513.82	1,066.49
	512200 SICK LEAVE EXPENSE	76.14	76.14
	512300 HOLIDAY LEAVE EXPENSE		29.50
	515100 RETIREMENT PLANS EXPENSE	44.18	87.79
	515200 FICA EXPENSE	42.20	83.79
	515400 LIFE & ACCIDENT INS EXP	.72	1.43
	515500 HEALTH INSURANCE EXPENSE	101.16	202.32
	516500 WORKERS COMP PREMIUMS	862.00	862.00
	Major Account 510000 Total	1,640.22	2,409.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.20	51.69
	521200 COM EXPENSE - VOICE/DATA	167.52	313.35
	521400 DATA PROCESSING EXPENSE	39.00	52.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	147.50
	541100 ACCTG & AUDITING SERVICES	193.00	193.00
	541200 PURCHASING ASSESSMENT	17.00	17.00
	541400 HRMS ASSESSMENT	58.29	58.29
	Major Account 520000 Total	594.76	1,832.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.54
	574500 PERSONAL VEHICLE MILEAGE		985.92
	Major Account 570000 Total		1,075.46
	Fund 10000 Expenditures Total	2,234.98	5,317.75
	Program Expenditures	2,234.98	5,317.75
	Agency Expenditures	10,832.16	22,512.10

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	493.60	987.20
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,286.02	2,572.04
	516500 WORKERS COMP PREMIUMS	403.56	403.56
	Major Account 510000 Total	9,797.87	19,192.18
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	55.85	55.85
	Major Account 520000 Total	55.85	55.85
	Fund 10000 Expenditures Total	9,853.72	19,248.03
	Program Expenditures	9,853.72	19,248.03

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	2,040.00-	4,520.00-
		471170 AUTHENTICATIONS W/SEAL		10.00-
		474118 ORIG PLAIN CLOTHES INVEST		252.00-
		474120 NOTARY PUBLIC FEES	12,510.00-	29,182.50-
		474140 ORIG DETECTIVE AGENCY FEE		338.00-
		474160 ORIG PRIVATE DETECTIVE FE		50.00-
		Major Account 470000 Total	14,550.00-	34,352.50-
		Fund 10000 Revenues Total	14,550.00-	34,352.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,332.27	21,440.75
		511800 COMPENSATORY TIME PAID	4.61	400.32
		512100 VACATION LEAVE EXPENSE	619.80	894.59
		512200 SICK LEAVE EXPENSE	513.55	853.89
		512300 HOLIDAY LEAVE EXPENSE	549.02	549.02
		515100 RETIREMENT PLANS EXPENSE	899.93	1,807.37
		515200 FICA EXPENSE	853.38	1,714.52
		515400 LIFE & ACCIDENT INS EXP	2.83	5.67
		515500 HEALTH INSURANCE EXPENSE	2,006.27	4,005.08
		516300 EMPLOYEE ASSISTANCE PRO		483.00
		516500 WORKERS COMP PREMIUMS	3,228.49	3,228.49
		Major Account 510000 Total	19,010.15	35,382.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	978.44	2,309.24
		521400 DATA PROCESSING EXPENSE		362.47
		521500 PUBLICATION & PRINT EXP	2,679.66	2,679.66
		522100 DUES & SUBSCRIPTION EXP	162.60	394.00
		531100 OFFICE SUPPLIES EXPENSE	30.50	329.19
		541100 ACCTG & AUDITING SERVICES	376.55	376.55
		541400 HRMS ASSESSMENT	446.76	446.76
		559100 OTHER OPERATING EXP	131.83	131.83
		Major Account 520000 Total	4,806.34	7,029.70
		Fund 10000 Expenditures Total	23,816.49	42,412.40
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	450.00-	450.00-
		471170 AUTHENTICATIONS W/SEAL	12.00-	112.00-
		472200 REPROD & PUBLICATIONS	1.00	599.00-
		472220 ADM RECORD COPIES	1,105.00-	2,505.00-

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		
		474120 NOTARY PUBLIC FEES	4,170.00-	9,727.50-
		Major Account 470000 Total	5,736.00-	13,393.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.48-	610.55-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	318.48-	670.55-
		Fund 20940 Revenues Total	6,054.48-	14,064.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,591.44	11,010.50
		512100 VACATION LEAVE EXPENSE	160.00	326.59
		512200 SICK LEAVE EXPENSE	213.22	310.76
		512300 HOLIDAY LEAVE EXPENSE	213.78	213.78
		515100 RETIREMENT PLANS EXPENSE	387.73	805.49
		515200 FICA EXPENSE	363.06	838.65
		515400 LIFE & ACCIDENT INS EXP	1.53	3.22
		515500 HEALTH INSURANCE EXPENSE	1,167.54	2,404.88
		Major Account 510000 Total	7,098.30	15,913.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	474.15	474.15
		521200 COM EXPENSE - VOICE/DATA		1,852.24
		521400 DATA PROCESSING EXPENSE	8,791.40-	6,271.35
		521500 PUBLICATION & PRINT EXP	802.29	1,304.04
		522100 DUES & SUBSCRIPTION EXP		145.80
		522200 CONFERENCE REGISTRATION		135.00
		531100 OFFICE SUPPLIES EXPENSE	525.91	525.91
		532100 NON-CAPITALIZED EQUIP PU	1,081.00	1,081.00
		555200 SOFTWARE - NEW PURCHASES	535.65	535.65
		559100 OTHER OPERATING EXP	822.75	822.75
		Major Account 520000 Total	4,549.65-	13,147.89
		Fund 20940 Expenditures Total	2,548.65	29,061.76
		Program Revenues	20,604.48-	48,416.55-
		Program Expenditures	26,365.14	71,474.16

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		353.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		533900 FOOD EXPENSE		103.87
		555100 DATA PROC SOFTW LIC FEE	109,950.94	535,980.75
		Major Account 520000 Total	109,950.94	536,587.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE	862.52	929.21
		Major Account 570000 Total	862.52	1,368.17
		Fund 10000 Expenditures Total	110,813.46	537,955.79
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	950.00-	950.00-
		472100 SALE OF SUP & MAT	670.00-	2,165.00-
		Major Account 470000 Total	1,620.00-	3,115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,358.79-	2,861.26-
		Major Account 480000 Total	1,358.79-	2,861.26-
		Fund 20950 Revenues Total	2,978.79-	5,976.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,295.03	37,056.82
		511800 COMPENSATORY TIME PAID	31.71	186.95
		512100 VACATION LEAVE EXPENSE	1,719.06	3,109.38
		512200 SICK LEAVE EXPENSE	1,017.84	1,301.64
		512300 HOLIDAY LEAVE EXPENSE	991.83	991.83
		515100 RETIREMENT PLANS EXPENSE	1,576.68	3,185.05
		515200 FICA EXPENSE	1,391.58	2,824.05
		515400 LIFE & ACCIDENT INS EXP	5.02	9.90
		515500 HEALTH INSURANCE EXPENSE	5,337.63	10,623.14
		516500 WORKERS COMP PREMIUMS	2,824.93	2,824.93
		Major Account 510000 Total	32,191.31	62,113.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.73	337.90
		521200 COM EXPENSE - VOICE/DATA		2,266.15
		521400 DATA PROCESSING EXPENSE	1,699.24	3,153.73
		521500 PUBLICATION & PRINT EXP	148.62	1,111.13
		522100 DUES & SUBSCRIPTION EXP		738.60
		524700 RENT EXP-OTHER REAL PROP		100.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	499.00	499.00
	531100 OFFICE SUPPLIES EXPENSE	1,330.98	1,330.98
	541100 ACCTG & AUDITING SERVICES	1,085.10	1,085.10
	541400 HRMS ASSESSMENT	390.92	390.92
	559100 OTHER OPERATING EXP	687.91	1,375.82
	Major Account 520000 Total	6,008.50	12,389.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE		9.21
	Major Account 570000 Total		94.81
	Fund 20950 Expenditures Total	38,199.81	74,597.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,053.50	3,053.50
	Major Account 590000 Total	3,053.50	3,053.50
	Fund 40000 Expenditures Total	3,053.50	3,053.50
	Program Revenues	2,978.79-	5,976.26-
	Program Expenditures	152,066.77	615,607.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	3,364.00-	6,052.00-
	455130 FOREIGN CORP TAXES	366.00-	1,950.00-
	Major Account 450000 Total	3,730.00-	8,002.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,208.60-	8,208.60-
	471140 CORP CERTIFICATES W/SEAL	6,383.14-	13,161.19-
	471150 SEE CHART OF ACCOUNTS	725.00-	1,675.00-
	472240 CORP RECORD COPIES	1,502.09-	3,611.01-
	474137 DOMESTIC LLC FILING	57,128.32-	124,357.87-
	474138 FOREIGN LLC FILING	11,980.46-	23,477.64-
	475118 DOMESTIC NAME RESERVATION	150.03-	530.10-
	475119 FOREIGN TRADE NAME REGIST		23.33-
	475120 NON-PROFIT BIENNIAL FEES	919.98-	2,826.66-
	475122 TRADEMARK APPLIC FEES	300.00-	800.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	400.00-
	475125 SERVICE MARK APPLIC FEES	200.00-	1,500.00-
	475126 SERVICE MARK ASSIGN FEES	5.00-	5.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	1,100.00-
	475128 DOM LIMITED PARTNERSHIPS	315.00-	1,015.00-
	475129 FOREIGN LIMITED PARTNER	370.00-	707.50-
	475130 DOMESTIC FILING FEES	25,681.16-	52,115.33-
	475140 FOREIGN CORP FILING FEES	11,863.83-	25,087.64-
	475150 NON-PROFIT FILING FEES	3,093.48-	6,756.99-
	475160 TRADE NAME APPLIC FEES	16,800.00-	38,000.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	270.00-
	475210 TRADE NAME RENEWAL FEES	4,200.00-	8,900.00-
	Major Account 470000 Total	150,246.09-	314,528.86-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	771.25-	867.98-
	485130 FOREIGN CORP TAX PENALTIE	12.63-	57.97-
	Major Account 480000 Total	783.88-	925.95-
	Fund 10000 Revenues Total	154,759.97-	323,456.81-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,104.30-	4,104.30-
	471140 CORP CERTIFICATES W/SEAL	3,191.22-	6,579.96-
	472240 CORP RECORD COPIES	754.83-	1,812.94-
	474137 DOMESTIC LLC FILING	28,035.02-	61,646.97-

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	6,516.20-	12,264.02-
	475118 DOMESTIC NAME RESERVATION	74.97-	264.90-
	475119 FOREIGN TRADE NAME REGIST		11.67-
	475120 NON-PROFIT BIENNIAL FEES	460.02-	1,413.34-
	475128 DOM LIMITED PARTNERSHIPS	315.00-	1,015.00-
	475129 FOREIGN LIMITED PARTNER	370.00-	707.50-
	475130 DOMESTIC FILING FEES	12,838.84-	26,054.24-
	475140 FOREIGN CORP FILING FEES	5,931.17-	12,542.36-
	475150 NON-PROFIT FILING FEES	1,546.52-	3,378.01-
	Major Account 470000 Total	64,138.09-	131,795.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,092.86-	4,304.82-
	485100 FINES FORFEITS & PENALTI	30.00-	120.00-
	486600 CREDIT CARD CLEARING	299.20-	839.85-
	Major Account 480000 Total	2,422.06-	5,264.67-
	Fund 20920 Revenues Total	66,560.15-	137,059.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,162.64	51,389.10
	511800 COMPENSATORY TIME PAID	251.65	344.34
	512100 VACATION LEAVE EXPENSE	2,328.00	4,105.76
	512200 SICK LEAVE EXPENSE	858.29	1,911.57
	512300 HOLIDAY LEAVE EXPENSE	1,331.50	1,331.50
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,166.47	4,434.66
	515200 FICA EXPENSE	2,023.84	4,149.64
	515400 LIFE & ACCIDENT INS EXP	8.77	17.95
	515500 HEALTH INSURANCE EXPENSE	5,431.60	11,071.34
	516500 WORKERS COMP PREMIUMS	3,632.06	3,632.06
	Major Account 510000 Total	42,194.82	82,528.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,381.82	7,858.61
	521200 COM EXPENSE - VOICE/DATA		1,613.59
	521400 DATA PROCESSING EXPENSE	1,336.92	3,587.92
	521500 PUBLICATION & PRINT EXP	3,958.16	4,719.89
	522100 DUES & SUBSCRIPTION EXP		2,092.70
	522200 CONFERENCE REGISTRATION	226.50	226.50
	527100 REP & MAINT-OFFICE EQUIP	25.84	25.84
	531100 OFFICE SUPPLIES EXPENSE	138.33	609.79

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,526.00	1,526.00
	541100 ACCTG & AUDITING SERVICES	2,824.12	2,824.12
	541200 PURCHASING ASSESSMENT	1,438.50	1,438.50
	541400 HRMS ASSESSMENT	502.61	502.61
	542200 TEMP SERV - OUTSIDE	1,272.80	6,077.62
	559100 OTHER OPERATING EXP	369.07	560.18
	Major Account 520000 Total	15,000.67	33,663.87
	Fund 20920 Expenditures Total	57,195.49	116,192.19
	Program Revenues	221,320.12-	460,516.69-
	Program Expenditures	57,195.49	116,192.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	600.00-	2,200.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	2,200.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	150.00-
		474136 SOLICITORS CERTIFICATE FEE	1,180.00-	2,111.00-
		Major Account 470000 Total	2,480.00-	6,661.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	181.35-	703.62-
		Major Account 480000 Total	181.35-	703.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	2,661.35-	192,635.38
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,667.61	7,401.81
		512100 VACATION LEAVE EXPENSE	166.13	332.66
		512200 SICK LEAVE EXPENSE	66.49	280.60
		512300 HOLIDAY LEAVE EXPENSE	188.72	188.72
		515100 RETIREMENT PLANS EXPENSE	306.21	614.33
		515200 FICA EXPENSE	295.46	592.83
		515400 LIFE & ACCIDENT INS EXP	1.27	2.54
		515500 HEALTH INSURANCE EXPENSE	477.91	959.88
		516500 WORKERS COMP PREMIUMS	807.12	807.12
		Major Account 510000 Total	5,976.92	11,180.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.14	152.94
		521200 COM EXPENSE - VOICE/DATA		161.62
		521400 DATA PROCESSING EXPENSE	2,443.80	11,438.55
		521500 PUBLICATION & PRINT EXP	320.14	320.14
		522100 DUES & SUBSCRIPTION EXP		400.00
		531100 OFFICE SUPPLIES EXPENSE		115.61
		541100 ACCTG & AUDITING SERVICES	376.55	376.55
		541400 HRMS ASSESSMENT	111.69	111.69
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	3,366.32	13,097.10
		Fund 20910 Expenditures Total	9,343.24	24,277.59
		Program Revenues	2,661.35-	192,635.38
		Program Expenditures	9,343.24	24,277.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,496.52	16,865.55
		512100 VACATION LEAVE EXPENSE	247.79	736.42
		512200 SICK LEAVE EXPENSE	542.70	915.62
		512300 HOLIDAY LEAVE EXPENSE	360.65	360.65
		515100 RETIREMENT PLANS EXPENSE	572.66	1,413.61
		515200 FICA EXPENSE	539.76	1,342.51
		515400 LIFE & ACCIDENT INS EXP	1.44	3.80
		515500 HEALTH INSURANCE EXPENSE	1,666.62	3,671.56
		516500 WORKERS COMP PREMIUMS	1,614.24	1,614.24
		Major Account 510000 Total	12,042.38	26,923.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,598.24	1,598.24
		532100 NON-CAPITALIZED EQUIP PU		1,598.24
		541400 HRMS ASSESSMENT	223.38	223.38
		549200 JANITORIAL/SECURITY SRVS		540.32
		Major Account 520000 Total	1,821.62	3,960.18
		Fund 10000 Expenditures Total	13,864.00	30,884.14
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.75-	1.55-
		Major Account 480000 Total	.75-	1.55-
		Fund 20930 Revenues Total	.75-	1.55-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	123,849.49	512,619.54-
		471140 DRIVERS RECORDS-RECDS MGMT	791.00-	1,519.00-
		474100 GENERAL BUSINESS FEES	29.34-	110.10-
		Major Account 470000 Total	123,029.15	514,248.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,784.85-	3,520.99-
		486500 MISCELLANEOUS ADJUSTMENTS		2.00
		Major Account 480000 Total	1,784.85-	3,518.99-
		Fund 20931 Revenues Total	121,244.30	517,767.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,827.01	6,334.78
		512100 VACATION LEAVE EXPENSE	466.60	830.48
		512200 SICK LEAVE EXPENSE	404.09	581.55
		512300 HOLIDAY LEAVE EXPENSE	186.89	186.89

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		
		515100 RETIREMENT PLANS EXPENSE	290.84	594.03
		515200 FICA EXPENSE	278.17	567.90
		515400 LIFE & ACCIDENT INS EXP	.77	1.54
		515500 HEALTH INSURANCE EXPENSE	363.36	755.35
		Major Account 510000 Total	4,817.73	9,852.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.24	7.14
		521200 COM EXPENSE - VOICE/DATA	55.60	111.23
		521400 DATA PROCESSING EXPENSE	282.17	300.92
		521500 PUBLICATION & PRINT EXP	1,149.76	1,149.76
		524600 RENT EXPENSE-BUILDINGS	30.00	54.00
		531100 OFFICE SUPPLIES EXPENSE		4.04
		549200 JANITORIAL/SECURITY SRVS		121.86
		554900 OTHER CONTRACTUAL SERVICES	441,938.18	648,111.48
		Major Account 520000 Total	443,459.95	649,860.43
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	866.02	866.02
		Major Account 570000 Total	866.02	866.02
		Fund 20931 Expenditures Total	449,143.70	660,578.97
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,327.52-	122,757.60-
		Major Account 470000 Total	57,327.52-	122,757.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155.45-	308.76-
		Major Account 480000 Total	155.45-	308.76-
		Fund 50900 Revenues Total	57,482.97-	123,066.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,004.10	20,605.94
		512100 VACATION LEAVE EXPENSE	2,125.42	2,584.97
		512200 SICK LEAVE EXPENSE	234.75	985.97
		512300 HOLIDAY LEAVE EXPENSE	668.99	668.99
		512500 FUNERAL LEAVE EXPENSE	245.44	337.48
		515100 RETIREMENT PLANS EXPENSE	1,069.23	1,885.79
		515200 FICA EXPENSE	978.94	1,710.90
		515400 LIFE & ACCIDENT INS EXP	5.30	9.79
		515500 HEALTH INSURANCE EXPENSE	3,839.44	7,366.79
		516500 WORKERS COMP PREMIUMS	2,017.80	2,017.80

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	22,189.41	38,174.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	11.59
	521200 COM EXPENSE - VOICE/DATA	314.74-	968.89
	521400 DATA PROCESSING EXPENSE	191.40	197.65
	521500 PUBLICATION & PRINT EXP	2,084.86	2,084.86
	524600 RENT EXPENSE-BUILDINGS	25,193.43	50,391.86
	527800 REP & MAINT-OTHER PROPER		865.00
	531100 OFFICE SUPPLIES EXPENSE	8.01	57.84
	538100 VEHICLE & EQUIP SUP EXP	55.52	111.91
	541100 ACCTG & AUDITING SERVICES	376.56	376.56
	541400 HRMS ASSESSMENT	279.23	279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS		691.82
	555100 DATA PROC SOFTW LIC FEE	6,939.75	6,939.75
	Major Account 520000 Total	34,818.35	63,546.76
	Fund 50900 Expenditures Total	57,007.76	101,721.18
	Program Revenues	63,760.58	640,835.54-
	Program Expenditures	520,015.46	793,184.29

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	113,020.13-	113,020.13-
	474100 GENERAL BUSINESS FEES	6,771.16-	22,641.90-
	Major Account 470000 Total	119,791.29-	135,662.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,086.73-	4,301.83-
	Major Account 480000 Total	2,086.73-	4,301.83-
	Fund 26110 Revenues Total	121,878.02-	139,963.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.05	49,099.74
	511800 COMPENSATORY TIME PAID	12.06	35.21
	512100 VACATION LEAVE EXPENSE	3,225.21	6,512.34
	512200 SICK LEAVE EXPENSE	1,654.36	3,740.71
	512300 HOLIDAY LEAVE EXPENSE	1,397.16	1,397.16
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE	134.69	134.69
	515100 RETIREMENT PLANS EXPENSE	2,273.26	4,628.67
	515200 FICA EXPENSE	2,148.44	4,375.82
	515400 LIFE & ACCIDENT INS EXP	7.63	15.67
	515500 HEALTH INSURANCE EXPENSE	5,691.09	11,590.20
	516500 WORKERS COMP PREMIUMS	2,017.80	2,017.80
	Major Account 510000 Total	42,496.75	84,442.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,792.34	3,070.94
	521200 COM EXPENSE - VOICE/DATA	11,927.45	23,951.53
	521300 FREIGHT EXPENSE	13.75	13.75
	521400 DATA PROCESSING EXPENSE	348.40	4,137.21
	521500 PUBLICATION & PRINT EXP	635.05	635.05
	522100 DUES & SUBSCRIPTION EXP		2,092.70
	522200 CONFERENCE REGISTRATION	77.50	77.50
	527100 REP & MAINT-OFFICE EQUIP	232.61	232.61
	531100 OFFICE SUPPLIES EXPENSE	292.73	519.42
	541100 ACCTG & AUDITING SERVICES	2,824.12	2,824.12
	541200 PURCHASING ASSESSMENT	1,438.50	1,438.50
	541400 HRMS ASSESSMENT	279.23	279.23
	543100 IT CONSULTING-APPLICATIONS		10,167.85
	554900 OTHER CONTRACTUAL SERVICES	14,982.50	14,982.50
	Major Account 520000 Total	35,844.18	64,422.91
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		71.30
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,385.99
	Fund 26110 Expenditures Total	78,340.93	150,251.15
	Program Revenues	121,878.02-	139,963.86-
	Program Expenditures	78,340.93	150,251.15
	Agency Revenues	305,682.18-	1,103,073.52-
	Agency Expenditures	853,180.75	1,790,234.53

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	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	540.04	1,080.08
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	Major Account 510000 Total	8,154.73	16,309.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		301.71
	Major Account 570000 Total		301.71
	Fund 10000 Expenditures Total	8,154.73	16,611.17
	Program Expenditures	8,154.73	16,611.17

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	97.89-	97.89-
		Major Account 480000 Total	97.89-	97.89-
		Fund 10000 Revenues Total	97.89-	97.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,716.21	342,285.15
		512100 VACATION LEAVE EXPENSE	18,773.35	43,502.88
		512200 SICK LEAVE EXPENSE	3,918.94	20,464.42
		512300 HOLIDAY LEAVE EXPENSE	9,234.05	9,606.88
		512500 FUNERAL LEAVE EXPENSE	88.48	88.48
		512800 ADMINISTRATIVE LEAVE EXP	1,716.08	3,816.32
		515100 RETIREMENT PLANS EXPENSE	12,538.57	31,432.07
		515200 FICA EXPENSE	12,130.37	30,531.93
		515400 LIFE & ACCIDENT INS EXP	30.40	73.12
		515500 HEALTH INSURANCE EXPENSE	19,740.75	47,387.05
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS	26,650.00	26,650.00
		Major Account 510000 Total	238,537.20	556,355.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	263.75	357.63
		521200 COM EXPENSE - VOICE/DATA	2,740.76	5,441.43
		521400 DATA PROCESSING EXPENSE	757.82	1,547.56
		521500 PUBLICATION & PRINT EXP	562.83	562.83
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	7,905.85	15,595.75
		522200 CONFERENCE REGISTRATION		375.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	5,826.10
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	2,388.64
		531100 OFFICE SUPPLIES EXPENSE	290.70-	1,125.71
		534600 ED & RECREATIONAL SUP EX	228.00	264.00
		534900 MISCELLANEOUS SUP EXP	166.47	272.83
		541100 ACCTG & AUDITING SERVICES	2,660.00	2,660.00
		541200 PURCHASING ASSESSMENT	602.00	602.00
		541400 HRMS ASSESSMENT	2,550.23	2,550.23
		Major Account 520000 Total	22,254.38	39,685.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		961.50
		572100 COMMERCIAL TRANSPORTATIO	1,054.80	1,054.80
		574500 PERSONAL VEHICLE MILEAGE	175.98	917.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,230.78	2,934.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	299.95	299.95
	Major Account 580000 Total	299.95	299.95
	Fund 10000 Expenditures Total	262,322.31	599,274.80
	Program Revenues	97.89-	97.89-
	Program Expenditures	262,322.31	599,274.80

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	701,295.99-	701,295.99-
	471107 SPECIAL AUDITS PERFORMED	1,762.52-	1,762.52-
	Major Account 470000 Total	703,058.51-	703,058.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	216.98-
	Major Account 480000 Total	2.06-	216.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	317.75-	317.75-
	Major Account 490000 Total	317.75-	317.75-
	Fund 21010 Revenues Total	703,378.32-	703,593.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,169.74	53,169.74
	512100 VACATION LEAVE EXPENSE	2,085.86	2,085.86
	512200 SICK LEAVE EXPENSE	435.52	435.52
	512300 HOLIDAY LEAVE EXPENSE	1,025.95	1,025.95
	512500 FUNERAL LEAVE EXPENSE	9.83	9.83
	515100 RETIREMENT PLANS EXPENSE	4,247.58	4,247.58
	515200 FICA EXPENSE	4,122.40	4,122.40
	515400 LIFE & ACCIDENT INS EXP	11.36	11.36
	515500 HEALTH INSURANCE EXPENSE	7,629.15	7,629.15
	Major Account 510000 Total	72,737.39	72,737.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.17	1,310.08
	Major Account 570000 Total	237.17	1,310.08
	Fund 21010 Expenditures Total	72,974.56	74,047.47
	Program Revenues	703,378.32-	703,593.24-
	Program Expenditures	72,974.56	74,047.47
	Agency Revenues	703,476.21-	703,691.13-
	Agency Expenditures	343,451.60	689,933.44

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	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	565.52	1,131.04
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,072.34	2,144.68
	Major Account 510000 Total	10,148.29	20,296.58
	Fund 10000 Expenditures Total	10,148.29	20,296.58
	Program Expenditures	10,148.29	20,296.58

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	418.97-	418.97-
		Major Account 480000 Total	418.97-	418.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,590.26-	1,590.26-
		Major Account 490000 Total	1,590.26-	1,590.26-
		Fund 10000 Revenues Total	2,009.23-	2,009.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,220.41	68,298.43
		511200 TEMPORARY SALARIES-WAGE	2,625.00	6,735.00
		512100 VACATION LEAVE EXPENSE	3,835.95	6,005.20
		512200 SICK LEAVE EXPENSE	799.43	1,189.12
		512300 HOLIDAY LEAVE EXPENSE		1,793.34
		515100 RETIREMENT PLANS EXPENSE	2,909.55	5,787.22
		515200 FICA EXPENSE	3,008.86	6,083.11
		515400 LIFE & ACCIDENT INS EXP	6.33	12.57
		515500 HEALTH INSURANCE EXPENSE	4,668.56	10,246.74
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	52,074.09	107,415.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,133.18	2,082.03
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		5.99
		521500 PUBLICATION & PRINT EXP	16,024.57	16,026.32
		522100 DUES & SUBSCRIPTION EXP	1,081.40	1,838.00
		522200 CONFERENCE REGISTRATION		1,650.00
		527500 REP & MAINT-COMM EQUIP	459.00	459.00
		531100 OFFICE SUPPLIES EXPENSE	2,463.57	7,121.28
		532100 NON-CAPITALIZED EQUIP PU	977.95	1,843.13
		534900 MISCELLANEOUS SUP EXP	128.21	278.17
		541700 LEGAL RELATED EXPENSE	1,030.67	1,825.67
		549200 JANITORIAL/SECURITY SRVS	384.15	659.72
		554900 OTHER CONTRACTUAL SERVICES	2,642.03	29,662.51
		555200 SOFTWARE - NEW PURCHASES		5,004.64
		Major Account 520000 Total	26,324.73	81,029.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	249.00	4,636.72
		572100 COMMERCIAL TRANSPORTATIO	373.70	3,870.62
		573100 STATE-OWNED TRANSPORT	824.76-	2,042.93

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	355.31	1,073.77
	575100 MISC TRAVEL EXPENSE		239.40
	Major Account 570000 Total	153.25	11,863.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,016.69
	Major Account 580000 Total		5,016.69
	Fund 10000 Expenditures Total	78,552.07	205,325.36
	Program Revenues	2,009.23-	2,009.23-
	Program Expenditures	78,552.07	205,325.36

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,962.86	58,561.15
		512100 VACATION LEAVE EXPENSE	3,173.27	4,308.89
		512200 SICK LEAVE EXPENSE	679.24	1,325.50
		512300 HOLIDAY LEAVE EXPENSE		1,529.78
		512500 FUNERAL LEAVE EXPENSE		41.98
		515100 RETIREMENT PLANS EXPENSE	2,457.23	4,924.70
		515200 FICA EXPENSE	2,313.35	4,637.02
		515400 LIFE & ACCIDENT INS EXP	7.12	14.25
		515500 HEALTH INSURANCE EXPENSE	5,540.03	11,086.47
		516500 WORKERS COMP PREMIUMS	9,566.40	9,566.40
		Major Account 510000 Total	52,699.50	95,996.14
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		15.62
		522200 CONFERENCE REGISTRATION	225.00	225.00
		524600 RENT EXPENSE-BUILDINGS	28,266.96-	11,296.56
		524900 RENT EXP-DEPR SURCHARGE	57.66	115.32
		541100 ACCTG & AUDITING SERVICES	2,341.33	2,341.33
		541700 LEGAL RELATED EXPENSE		100.00
		559100 OTHER OPERATING EXP	802.72	802.72
		Major Account 520000 Total	24,840.25-	14,896.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	218.59	223.28
		574500 PERSONAL VEHICLE MILEAGE	633.08	852.16
		575100 MISC TRAVEL EXPENSE	2.75	2.75
		Major Account 570000 Total	854.42	1,078.19
		Fund 10000 Expenditures Total	28,713.67	111,970.88
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	77,200.03-	113,880.85-
		Major Account 470000 Total	77,200.03-	113,880.85-
		Fund 51110 Revenues Total	77,200.03-	113,880.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,948.23	49,591.63
		512100 VACATION LEAVE EXPENSE	3,790.04	4,805.44
		512200 SICK LEAVE EXPENSE	550.70	875.22
		512300 HOLIDAY LEAVE EXPENSE		1,305.65
		515100 RETIREMENT PLANS EXPENSE	2,118.28	4,236.56
		515200 FICA EXPENSE	1,969.20	3,938.42

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		
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	5,118.88	10,237.76
	Major Account 510000 Total	37,500.13	75,000.28
	Fund 51110 Expenditures Total	37,500.13	75,000.28
	Program Revenues	77,200.03-	113,880.85-
	Program Expenditures	66,213.80	186,971.16

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	131,726.44	262,042.17
	512100 VACATION LEAVE EXPENSE	18,336.34	32,640.30
	512200 SICK LEAVE EXPENSE	4,240.27	7,090.06
	512300 HOLIDAY LEAVE EXPENSE	252.43-	7,196.63
	512400 MILITARY LEAVE EXPENSE	590.86	3,343.74
	512500 FUNERAL LEAVE EXPENSE	1,162.44	124.11
	515100 RETIREMENT PLANS EXPENSE	11,666.65	23,395.32
	515200 FICA EXPENSE	11,246.89	22,516.56
	515400 LIFE & ACCIDENT INS EXP	25.90	51.87
	515500 HEALTH INSURANCE EXPENSE	19,320.75	39,957.60
	516500 WORKERS COMP PREMIUMS	20,926.50	20,926.50
	Major Account 510000 Total	218,990.61	419,284.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.68-	1.68-
	521500 PUBLICATION & PRINT EXP		85.00
	522100 DUES & SUBSCRIPTION EXP	283.00	298.62
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	24,711.20	24,711.20
	531100 OFFICE SUPPLIES EXPENSE	414.16	459.04
	532100 NON-CAPITALIZED EQUIP PU	4,259.95	4,259.95
	534600 ED & RECREATIONAL SUP EX	208.00	208.00
	541100 ACCTG & AUDITING SERVICES	5,121.66	5,121.66
	541700 LEGAL RELATED EXPENSE	164.50	164.50
	554900 OTHER CONTRACTUAL SERVICES	48.00	48.00
	559100 OTHER OPERATING EXP	1,755.95	1,755.95
	Major Account 520000 Total	37,114.74	37,260.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,344.21	2,572.58
	574500 PERSONAL VEHICLE MILEAGE	286.95	571.60
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	2,631.16	3,299.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,960.03	4,427.41
	Major Account 580000 Total	1,960.03	4,427.41
	Fund 10000 Expenditures Total	260,696.54	464,271.69
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,868.33-	43,226.06-

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		
	Major Account 470000 Total	42,868.33-	43,226.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,345.27-	4,863.14-
	Major Account 480000 Total	2,345.27-	4,863.14-
	Fund 21170 Revenues Total	45,213.60-	48,089.20-
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	525.00-	1,175.00-
	Major Account 470000 Total	525.00-	1,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.78-	421.37-
	Major Account 480000 Total	203.78-	421.37-
	Fund 21175 Revenues Total	728.78-	1,596.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,102.87	78,450.71
	511200 TEMPORARY SALARIES-WAGE	1,445.00	2,835.00
	512100 VACATION LEAVE EXPENSE	4,993.40	13,301.28
	512200 SICK LEAVE EXPENSE	1,779.48	1,998.89
	512300 HOLIDAY LEAVE EXPENSE		2,173.54
	512500 FUNERAL LEAVE EXPENSE		28.86
	515100 RETIREMENT PLANS EXPENSE	3,659.77	7,184.98
	515200 FICA EXPENSE	3,574.39	7,006.92
	515400 LIFE & ACCIDENT INS EXP	9.47	18.92
	515500 HEALTH INSURANCE EXPENSE	5,871.17	11,742.31
	516500 WORKERS COMP PREMIUMS	6,576.90	6,576.90
	Major Account 510000 Total	70,012.45	131,318.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.60	12.24
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	1,870.00	1,870.00
	524600 RENT EXPENSE-BUILDINGS	8,242.34	8,242.34
	532100 NON-CAPITALIZED EQUIP PU	1,624.98	1,624.98
	534600 ED & RECREATIONAL SUP EX	98.91	98.91
	541100 ACCTG & AUDITING SERVICES	1,609.66	1,609.66
	554900 OTHER CONTRACTUAL SERVICES	564.05	564.05
	559100 OTHER OPERATING EXP	551.87	551.87
	Major Account 520000 Total	14,595.41	14,604.05

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	810.84	1,123.59
		572100 COMMERCIAL TRANSPORTATIO	121.18	560.88
		574500 PERSONAL VEHICLE MILEAGE	132.83	182.29
		575100 MISC TRAVEL EXPENSE	159.95	159.95
		Major Account 570000 Total	1,224.80	2,026.71
		Fund 40000 Expenditures Total	85,832.66	147,949.07
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,629.48-
		Major Account 460000 Total		5,629.48-
		Fund 41120 Revenues Total		5,629.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,710.78
		515100 RETIREMENT PLANS EXPENSE		352.75
		515200 FICA EXPENSE		358.54
		515400 LIFE & ACCIDENT INS EXP		.96
		Major Account 510000 Total		5,423.03
		Fund 41120 Expenditures Total		5,423.03
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,069.71	2,128.60
		512100 VACATION LEAVE EXPENSE	122.60	129.81
		512200 SICK LEAVE EXPENSE		10.82
		512300 HOLIDAY LEAVE EXPENSE		57.69
		512500 FUNERAL LEAVE EXPENSE	57.69	173.08
		515100 RETIREMENT PLANS EXPENSE	93.60	187.21
		515200 FICA EXPENSE	91.68	183.36
		515400 LIFE & ACCIDENT INS EXP	.19	.38
		515500 HEALTH INSURANCE EXPENSE	165.91	331.83
		Major Account 510000 Total	1,601.38	3,202.78
		Fund 41130 Expenditures Total	1,601.38	3,202.78
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		16,771.16-
		Major Account 460000 Total		16,771.16-
		Fund 41160 Revenues Total		16,771.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,056.51	11,553.96

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				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		279.53
		512300 HOLIDAY LEAVE EXPENSE		279.53
		515100 RETIREMENT PLANS EXPENSE	453.51	907.02
		515200 FICA EXPENSE	424.33	848.66
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
		Major Account 510000 Total	8,371.83	16,743.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	795.82	795.82
		574500 PERSONAL VEHICLE MILEAGE	123.63	123.63
		575100 MISC TRAVEL EXPENSE	106.50	106.50
		Major Account 570000 Total	1,025.95	1,025.95
		Fund 41160 Expenditures Total	9,397.78	17,769.61
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		14,190.70-
		Major Account 460000 Total		14,190.70-
		Fund 41175 Revenues Total		14,190.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,397.79	10,885.06
		512100 VACATION LEAVE EXPENSE	1,399.35	1,931.73
		512200 SICK LEAVE EXPENSE	1,118.12	2,011.47
		512300 HOLIDAY LEAVE EXPENSE	252.43	490.16
		515100 RETIREMENT PLANS EXPENSE	761.36	1,147.04
		515200 FICA EXPENSE	693.57	1,045.70
		515400 LIFE & ACCIDENT INS EXP	2.15	3.35
		515500 HEALTH INSURANCE EXPENSE	2,565.93	3,815.65
		Major Account 510000 Total	14,190.70	21,330.16
		Fund 41175 Expenditures Total	14,190.70	21,330.16
		Program Revenues	45,942.38-	86,276.91-
		Program Expenditures	371,719.06	659,946.34

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	32,965.05	63,569.21
		512100 VACATION LEAVE EXPENSE	2,970.46	7,751.92
		512200 SICK LEAVE EXPENSE	1,590.51	2,025.17
		512300 HOLIDAY LEAVE EXPENSE		1,723.01
		512500 FUNERAL LEAVE EXPENSE		959.36
		515100 RETIREMENT PLANS EXPENSE	2,809.90	5,692.94
		515200 FICA EXPENSE	2,705.88	5,472.48
		515400 LIFE & ACCIDENT INS EXP	4.74	10.37
		515500 HEALTH INSURANCE EXPENSE	4,777.59	10,024.60
		516500 WORKERS COMP PREMIUMS	4,185.30	4,185.30
		Major Account 510000 Total	52,009.43	101,414.36
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		15.63
		524600 RENT EXPENSE-BUILDINGS	4,942.24	4,942.24
		541100 ACCTG & AUDITING SERVICES	1,024.33	1,024.33
		541700 LEGAL RELATED EXPENSE		100.00
		554900 OTHER CONTRACTUAL SERVICES		450.00
		559100 OTHER OPERATING EXP	351.19	351.19
		Major Account 520000 Total	6,317.76	6,883.39
		Fund 10000 Expenditures Total	58,327.19	108,297.75
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,136.72-	10,151.11-
		Major Account 470000 Total	8,136.72-	10,151.11-
		Fund 51110 Revenues Total	8,136.72-	10,151.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,232.88	6,780.74
		512100 VACATION LEAVE EXPENSE	508.28	883.57
		512200 SICK LEAVE EXPENSE	68.21	162.59
		512300 HOLIDAY LEAVE EXPENSE		194.45
		515100 RETIREMENT PLANS EXPENSE	285.25	600.65
		515200 FICA EXPENSE	277.25	584.81
		515400 LIFE & ACCIDENT INS EXP	.46	.96
		515500 HEALTH INSURANCE EXPENSE	451.40	918.73
		Major Account 510000 Total	4,823.73	10,126.50
		Fund 51110 Expenditures Total	4,823.73	10,126.50
		Program Revenues	8,136.72-	10,151.11-
		Program Expenditures	63,150.92	118,424.25

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	17,946.00	34,473.43
		512100 VACATION LEAVE EXPENSE	1,406.87	3,581.84
		512200 SICK LEAVE EXPENSE	756.65	1,087.65
		512300 HOLIDAY LEAVE EXPENSE		951.30
		512500 FUNERAL LEAVE EXPENSE		81.33
		515100 RETIREMENT PLANS EXPENSE	1,505.80	3,008.38
		515200 FICA EXPENSE	1,417.17	2,823.00
		515400 LIFE & ACCIDENT INS EXP	3.59	7.43
		515500 HEALTH INSURANCE EXPENSE	3,863.21	8,017.05
		516500 WORKERS COMP PREMIUMS	9,566.40	9,566.40
		Major Account 510000 Total	36,465.69	63,597.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		20.50
		521500 PUBLICATION & PRINT EXP	340.00	425.00
		522100 DUES & SUBSCRIPTION EXP	96.20	111.83
		524600 RENT EXPENSE-BUILDINGS	19,344.18	19,344.18
		541100 ACCTG & AUDITING SERVICES	2,341.33	2,341.33
		541700 LEGAL RELATED EXPENSE	69.00-	295.00
		554900 OTHER CONTRACTUAL SERVICES	18.50	18.50
		559100 OTHER OPERATING EXP	802.72	802.72
		Major Account 520000 Total	22,873.93	23,359.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	187.35
		574500 PERSONAL VEHICLE MILEAGE	255.31	454.27
		Major Account 570000 Total	421.31	641.62
		Fund 10000 Expenditures Total	59,760.93	87,598.49
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	11,737.10-	23,116.45-
		Major Account 470000 Total	11,737.10-	23,116.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.37-	218.54-
		Major Account 480000 Total	103.37-	218.54-
		Fund 21110 Revenues Total	11,840.47-	23,334.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,192.08	4,540.40
		511200 TEMPORARY SALARIES-WAGE	8,248.00	16,326.50
		512100 VACATION LEAVE EXPENSE	142.03	142.03

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		
		512200 SICK LEAVE EXPENSE	127.83	127.83
		512300 HOLIDAY LEAVE EXPENSE		113.62
		515100 RETIREMENT PLANS EXPENSE	184.35	368.70
		515200 FICA EXPENSE	803.74	1,594.61
		515400 LIFE & ACCIDENT INS EXP	.96	2.88
		515500 HEALTH INSURANCE EXPENSE	732.48	1,464.96
		Major Account 510000 Total	12,431.47	24,681.53
		Fund 21110 Expenditures Total	12,431.47	24,681.53
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		395,807.00-
		Major Account 490000 Total		395,807.00-
		Fund 22640 Revenues Total		395,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,562.18	36,120.56
		512100 VACATION LEAVE EXPENSE	1,235.34	1,549.53
		512200 SICK LEAVE EXPENSE	623.79	927.31
		512300 HOLIDAY LEAVE EXPENSE		976.27
		512500 FUNERAL LEAVE EXPENSE	814.08	814.08
		515100 RETIREMENT PLANS EXPENSE	1,440.34	3,024.21
		515200 FICA EXPENSE	1,398.62	2,945.47
		515400 LIFE & ACCIDENT INS EXP	3.98	7.97
		515500 HEALTH INSURANCE EXPENSE	2,157.88	4,619.20
		Major Account 510000 Total	24,236.21	50,984.60
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	8.10	8.10
		Major Account 520000 Total	8.10	8.10
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		153.24
		Major Account 570000 Total		153.24
		Fund 22640 Expenditures Total	24,244.31	51,145.94
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	116,692.94-	121,136.14-
		Major Account 470000 Total	116,692.94-	121,136.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.22-	393.66-
		Major Account 480000 Total	163.22-	393.66-

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			
	480000 Revenues - Miscellaneous		
	Fund 51110 Revenues Total	116,856.16-	121,529.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,688.08	51,374.42
	512100 VACATION LEAVE EXPENSE	587.35	2,043.70
	512200 SICK LEAVE EXPENSE	198.56	327.58
	512300 HOLIDAY LEAVE EXPENSE		1,121.18
	512500 FUNERAL LEAVE EXPENSE	106.16	106.16
	515100 RETIREMENT PLANS EXPENSE	2,140.05	4,116.31
	515200 FICA EXPENSE	2,057.70	3,950.38
	515400 LIFE & ACCIDENT INS EXP	5.19	10.16
	515500 HEALTH INSURANCE EXPENSE	4,748.76	9,322.75
	Major Account 510000 Total	37,531.85	72,372.64
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	201.66-	162.34-
	Major Account 520000 Total	201.66-	162.34-
	Fund 51110 Expenditures Total	37,330.19	72,210.30
	Program Revenues	128,696.63-	540,671.79-
	Program Expenditures	133,766.90	235,636.26

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	111,829.74-	618,521.06-
	Major Account 470000 Total	111,829.74-	618,521.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,869.96-	9,472.08-
	Major Account 480000 Total	4,869.96-	9,472.08-
	Fund 21160 Revenues Total	116,699.70-	627,993.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,549.98	97,693.32
	511200 TEMPORARY SALARIES-WAGE	4,838.30	10,327.18
	512100 VACATION LEAVE EXPENSE	3,637.64	5,768.62
	512200 SICK LEAVE EXPENSE	726.45	1,738.52
	512300 HOLIDAY LEAVE EXPENSE		2,215.48
	512500 FUNERAL LEAVE EXPENSE	549.26	1,010.80
	515100 RETIREMENT PLANS EXPENSE	4,153.11	8,119.02
	515200 FICA EXPENSE	4,341.46	8,581.24
	515400 LIFE & ACCIDENT INS EXP	11.52	21.13
	515500 HEALTH INSURANCE EXPENSE	8,375.87	15,214.15
	516500 WORKERS COMP PREMIUMS	8,968.50	8,968.50
	Major Account 510000 Total	86,152.09	159,657.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.39	1,212.00
	521500 PUBLICATION & PRINT EXP	5.89	90.89
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	199.00	1,034.00
	524600 RENT EXPENSE-BUILDINGS	10,590.52	10,590.52
	531100 OFFICE SUPPLIES EXPENSE	365.11	365.11
	532100 NON-CAPITALIZED EQUIP PU	90.94	90.94
	534900 MISCELLANEOUS SUP EXP	31.56	31.56
	541100 ACCTG & AUDITING SERVICES	2,195.00	2,195.00
	541700 LEGAL RELATED EXPENSE	196.50	278.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	82.00	82.00
	554900 OTHER CONTRACTUAL SERVICES	36.00	881.00
	555200 SOFTWARE - NEW PURCHASES	598.00	598.00
	559100 OTHER OPERATING EXP	752.55	752.55
	Major Account 520000 Total	15,526.46	18,227.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,837.64	5,383.33
	572100 COMMERCIAL TRANSPORTATIO	1,816.90-	1,816.90-

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		
	574500 PERSONAL VEHICLE MILEAGE	2,724.14	2,855.24
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	5,744.88	6,482.17
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,233.61	1,233.61
	Major Account 580000 Total	1,233.61	1,233.61
	Fund 21160 Expenditures Total	108,657.04	185,600.81
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.24-	207.87-
	Major Account 480000 Total	100.24-	207.87-
	Fund 21161 Revenues Total	100.24-	207.87-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	700.00-
	Major Account 470000 Total	350.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.96-	16.26-
	Major Account 480000 Total	6.96-	16.26-
	Fund 61120 Revenues Total	356.96-	716.26-
	Program Revenues	117,156.90-	628,917.27-
	Program Expenditures	108,657.04	185,600.81

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		
	522200 CONFERENCE REGISTRATION	105.00-	105.00-
	541700 LEGAL RELATED EXPENSE	1,870.50	10,182.23
	Major Account 520000 Total	1,765.50	10,077.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.75	743.75
	572100 COMMERCIAL TRANSPORTATIO	728.01	728.01
	574500 PERSONAL VEHICLE MILEAGE	1,026.97	1,228.22
	575100 MISC TRAVEL EXPENSE	63.50	63.50
	Major Account 570000 Total	2,562.23	2,763.48
	Fund 10000 Expenditures Total	4,327.73	12,840.71
	Program Expenditures	4,327.73	12,840.71

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		11,805.66-
		Major Account 460000 Total		11,805.66-
		Fund 41110 Revenues Total		11,805.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,717.36	13,950.25
		512100 VACATION LEAVE EXPENSE	601.68	2,862.00
		512200 SICK LEAVE EXPENSE	117.48	141.53
		512300 HOLIDAY LEAVE EXPENSE		418.42
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE	706.62	1,385.46
		515200 FICA EXPENSE	694.54	1,360.77
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		515500 HEALTH INSURANCE EXPENSE	966.06	1,932.12
		Major Account 510000 Total	11,805.66	23,184.55
		Fund 41110 Expenditures Total	11,805.66	23,184.55
		Program Revenues		11,805.66-
		Program Expenditures	11,805.66	23,184.55
		Agency Revenues	379,141.89-	1,393,712.82-
		Agency Expenditures	848,341.47	1,648,226.02

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-	.04-
	Major Account 480000 Total	.02-	.04-
	Fund 61220 Revenues Total	.02-	.04-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 61221 Revenues Total	.01-	.03-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,273,698.93-	2,142,940.17-
	Major Account 470000 Total	1,273,698.93-	2,142,940.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,837.11-	72,108.43-
	Major Account 480000 Total	32,837.11-	72,108.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53,914,836.04	105,413,531.13
	Major Account 490000 Total	53,914,836.04	105,413,531.13
	Fund 61240 Revenues Total	52,608,300.00	103,198,482.53
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	529,494.85-	890,850.85-
	Major Account 470000 Total	529,494.85-	890,850.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.80-	3,570.59-
	Major Account 480000 Total	269.80-	3,570.59-
	Fund 61250 Revenues Total	529,764.65-	894,421.44-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.03-	59.50-
	481200 GAIN OR LOSS-SALE OF INV	301.08	280.52
	Major Account 480000 Total	274.05	221.02
	Fund 61260 Revenues Total	274.05	221.02
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.57	.84
	Major Account 520000 Total	.57	.84
	Fund 61260 Expenditures Total	.57	.84
61280 ESCHEAT TRUST FUND			

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,978.71-	26,790.43-
	Major Account 480000 Total	11,978.71-	26,790.43-
	Fund 61280 Revenues Total	11,978.71-	26,790.43-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,351.99	28,666.79
	Major Account 490000 Total	14,351.99	28,666.79
	Fund 61700 Revenues Total	14,351.99	28,666.79
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,614.58-	84,768.00-
	Major Account 480000 Total	41,614.58-	84,768.00-
	Fund 62220 Revenues Total	41,614.58-	84,768.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,002.26	6,002.26
	Major Account 520000 Total	6,002.26	6,002.26
	Fund 62220 Expenditures Total	6,002.26	6,002.26
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,078.85-	12,605.97-
	Major Account 480000 Total	6,078.85-	12,605.97-
	Fund 62460 Revenues Total	6,078.85-	12,605.97-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,770.64-	6,133.28-
	481200 GAIN OR LOSS-SALE OF INV	34,109.97	31,779.13
	Major Account 480000 Total	31,339.33	25,645.85
	Fund 65130 Revenues Total	31,339.33	25,645.85
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.82	96.08
	Major Account 520000 Total	64.82	96.08
	Fund 65130 Expenditures Total	64.82	96.08
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,970.35-	19,777.90-
	481200 GAIN OR LOSS-SALE OF INV	109,587.66	101,842.73
	Major Account 480000 Total	100,617.31	82,064.83
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	30,000.00
	Major Account 490000 Total	30,000.00	30,000.00
	Fund 66920 Revenues Total	130,617.31	112,064.83
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	209.79	310.31
	Major Account 520000 Total	209.79	310.31
	Fund 66920 Expenditures Total	209.79	310.31
	Program Revenues	52,195,445.86	102,346,495.11
	Program Expenditures	6,277.44	6,409.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	13,839.74
	512300 HOLIDAY LEAVE EXPENSE	326.92	326.92
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	524.17	1,048.34
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	732.48	1,464.96
	Major Account 510000 Total	8,871.34	17,742.68
	Fund 10000 Expenditures Total	8,871.34	17,742.68
	Program Expenditures	8,871.34	17,742.68

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	10.67-	10.67-
		Major Account 480000 Total	10.67-	10.67-
		Fund 10000 Revenues Total	10.67-	10.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,624.44	66,022.82
		511300 OVERTIME PAYMENTS	132.42	482.54
		511800 COMPENSATORY TIME PAID	307.78	563.52
		512100 VACATION LEAVE EXPENSE	4,356.44	6,018.05
		512200 SICK LEAVE EXPENSE	1,873.09	4,230.10
		512300 HOLIDAY LEAVE EXPENSE	1,846.08	1,698.38
		512500 FUNERAL LEAVE EXPENSE		10.98
		515100 RETIREMENT PLANS EXPENSE	2,979.82	6,105.25
		515200 FICA EXPENSE	2,786.04	5,705.85
		515400 LIFE & ACCIDENT INS EXP	10.08	20.51
		515500 HEALTH INSURANCE EXPENSE	7,733.11	16,038.96
		516500 WORKERS COMP PREMIUMS	4,937.11	4,937.11
		Major Account 510000 Total	58,586.41	111,834.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	430.71	855.88
		521200 COM EXPENSE - VOICE/DATA	210.91	421.79
		521300 FREIGHT EXPENSE	350.94	755.64
		521500 PUBLICATION & PRINT EXP	1,111.28	1,113.68
		522100 DUES & SUBSCRIPTION EXP	771.60	823.92
		522200 CONFERENCE REGISTRATION	226.00-	670.00-
		522800 E-COMMERCE OPER EXP	1,937.74	669.82
		522900 EMPLOYEE PARKING EXP	300.80	300.80
		524600 RENT EXPENSE-BUILDINGS	3,126.39	6,252.79
		524900 RENT EXP-DEPR SURCHARGE	99.67	199.34
		525500 RENT EXP-OTHER PERS PROP	138.00	340.00
		527100 REP & MAINT-OFFICE EQUIP		2,040.94
		531100 OFFICE SUPPLIES EXPENSE	242.30	524.70
		541100 ACCTG & AUDITING SERVICES	1,894.01	1,894.01
		541200 PURCHASING ASSESSMENT	522.74	522.74
		541400 HRMS ASSESSMENT	634.62	634.62
		542100 SOS TEMP SERV - PERSONNEL	2,204.26	3,675.80
		543200 IT CONSULTING-HW/SW SUPP	1,158.85	2,437.51
		547100 EDUCATIONAL SERVICES	39.20	39.20
		549200 JANITORIAL/SECURITY SRVS	263.09	591.73

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		
		554900 OTHER CONTRACTUAL SERVICES	26.44	72.08
		555100 DATA PROC SOFTW LIC FEE	44.41	44.41
		555200 SOFTWARE - NEW PURCHASES	161.41	322.82
		559100 OTHER OPERATING EXP	259.40	276.40
		Major Account 520000 Total	15,702.77	24,140.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	146.67	292.20
		573100 STATE-OWNED TRANSPORT	124.52	124.52
		574500 PERSONAL VEHICLE MILEAGE		18.30
		Major Account 570000 Total	271.19	435.02
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	877.60	877.60
		Major Account 580000 Total	877.60	877.60
		Fund 10000 Expenditures Total	75,437.97	137,287.31
21289 SDU CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	275.00-	800.00-
		Major Account 480000 Total	275.00-	800.00-
		Fund 21289 Revenues Total	275.00-	800.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,436.98	105,338.71
		511300 OVERTIME PAYMENTS	198.63	723.81
		511800 COMPENSATORY TIME PAID	461.06	783.94
		512100 VACATION LEAVE EXPENSE	6,534.68	9,166.50
		512200 SICK LEAVE EXPENSE	2,810.52	6,286.46
		512300 HOLIDAY LEAVE EXPENSE	2,768.97	2,916.67
		512500 FUNERAL LEAVE EXPENSE		16.47
		515100 RETIREMENT PLANS EXPENSE	4,469.64	9,059.79
		515200 FICA EXPENSE	4,178.78	8,472.38
		515400 LIFE & ACCIDENT INS EXP	15.03	30.34
		515500 HEALTH INSURANCE EXPENSE	11,599.53	23,494.83
		516500 WORKERS COMP PREMIUMS	7,405.66	7,405.66
		Major Account 510000 Total	87,879.48	173,695.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	646.06	1,283.81
		521200 COM EXPENSE - VOICE/DATA	316.37	632.71
		521300 FREIGHT EXPENSE	526.40	1,133.44

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	1,666.94	1,666.94
	522100	DUES & SUBSCRIPTION EXP	1,157.40	1,235.87
	522200	CONFERENCE REGISTRATION	339.00-	1,005.00-
	522800	E-COMMERCE OPER EXP	2,906.60	1,004.72
	522900	EMPLOYEE PARKING EXP	451.20	451.20
	524600	RENT EXPENSE-BUILDINGS	4,689.54	9,379.07
	525500	RENT EXP-OTHER PERS PROP	207.00	510.00
	527100	REP & MAINT-OFFICE EQUIP		3,061.60
	531100	OFFICE SUPPLIES EXPENSE	363.44	787.07
	541100	ACCTG & AUDITING SERVICES	2,841.00	2,841.00
	541200	PURCHASING ASSESSMENT	784.11	784.11
	541400	HRMS ASSESSMENT	951.91	951.91
	542100	SOS TEMP SERV - PERSONNEL	3,306.66	5,514.05
	543200	IT CONSULTING-HW/SW SUPP	1,738.52	3,656.78
	547100	EDUCATIONAL SERVICES	58.80	58.80
	549200	JANITORIAL/SECURITY SRVS	394.63	887.59
	554900	OTHER CONTRACTUAL SERVICES	39.66	108.12
	555100	DATA PROC SOFTW LIC FEE	66.62	66.62
	555200	SOFTWARE - NEW PURCHASES	242.15	484.30
	559100	OTHER OPERATING EXP	389.10	414.60
		Major Account 520000 Total	23,405.11	35,909.31
	570000	Travel Expenses		
	571100	BOARD & LODGING	220.00	438.29
	573100	STATE-OWNED TRANSPORT	186.77	186.77
	574500	PERSONAL VEHICLE MILEAGE		27.45
		Major Account 570000 Total	406.77	652.51
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	1,316.40	1,316.40
		Major Account 580000 Total	1,316.40	1,316.40
		Fund 40000 Expenditures Total	113,007.76	211,573.78
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	16.00-	16.00-
		Fund 40000 Adjustments Total	16.00-	16.00-
		Program Revenues	285.67-	810.67-
		Program Expenditures	188,445.73	348,861.09

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	13.92-	324.78-
	Major Account 480000 Total	13.92-	324.78-
	Fund 21290 Revenues Total	13.92-	324.78-
	Program Revenues	13.92-	324.78-

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		476,785.00-
		Major Account 470000 Total		476,785.00-
		Fund 21180 Revenues Total		476,785.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,416.35	2,416.35
		511800 COMPENSATORY TIME PAID	5.89	5.89
		512100 VACATION LEAVE EXPENSE	463.70	463.70
		512200 SICK LEAVE EXPENSE	70.30	70.30
		512300 HOLIDAY LEAVE EXPENSE	143.17	143.17
		515100 RETIREMENT PLANS EXPENSE	232.08	232.08
		515200 FICA EXPENSE	228.44	228.44
		515400 LIFE & ACCIDENT INS EXP	.52	.52
		515500 HEALTH INSURANCE EXPENSE	238.25	238.25
		Major Account 510000 Total	3,798.70	3,798.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,049.85
		522200 CONFERENCE REGISTRATION	300.00	300.00
		541500 LEGAL SERVICES EXPENSE	364.00	364.00
		Major Account 520000 Total	664.00	1,713.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,416.60	1,416.60
		574500 PERSONAL VEHICLE MILEAGE	80.50	80.50
		575100 MISC TRAVEL EXPENSE	97.50	97.50
		Major Account 570000 Total	1,594.60	1,594.60
		Fund 21180 Expenditures Total	6,057.30	7,107.15
		Program Revenues		476,785.00-
		Program Expenditures	6,057.30	7,107.15

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	24,876.45-	27,689.48-
		Major Account 450000 Total	24,876.45-	27,689.48-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	301,721.00-	604,433.50-
		473105 ONLINE DRIVER LICENSE	53,748.75-	118,799.75-
		473300 VEHICLE TITLE FEES	144,303.00-	284,528.00-
		473900 OTHER VEHICLE FEES	3.94-	3.94-
		Major Account 470000 Total	499,776.69-	1,007,765.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,205,523.25-	4,675,682.15-
		484500 REIMB NON-GOVT SOURCES	345.80-	698.60-
		486500 MISCELLANEOUS ADJUSTMENT	39,561.97-	107,430.46-
		Major Account 480000 Total	2,245,431.02-	4,783,811.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,084,755.74-
		493200 OPERATING TRANSFERS OUT		50,000.00
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total		83,564,776.26
		Fund 10000 Revenues Total	2,770,084.16-	77,745,510.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,428.23	1,428.23
		Fund 10000 Adjustments Total	1,428.23	1,428.23
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		84,599,532.00-
		493200 OPERATING TRANSFERS OUT		33,000,000.00
		Major Account 490000 Total		51,599,532.00-
		Fund 11000 Revenues Total		51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		180,723.25-
		Major Account 470000 Total		180,723.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,338.96-	1,823.95-
		484500 REIMB NON-GOVT SOURCES	26.67-	26.67-
		Major Account 480000 Total	1,365.63-	1,850.62-
		Fund 21180 Revenues Total	1,365.63-	182,573.87-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	27,634.12	59,601.60
	511800 COMPENSATORY TIME PAID	172.29	249.72
	512100 VACATION LEAVE EXPENSE	3,524.57	6,225.04
	512200 SICK LEAVE EXPENSE	2,909.91	5,144.47
	512300 HOLIDAY LEAVE EXPENSE	1,656.32	1,656.32
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	2,687.98	5,533.30
	515200 FICA EXPENSE	2,499.77	5,150.82
	515400 LIFE & ACCIDENT INS EXP	8.54	17.48
	515500 HEALTH INSURANCE EXPENSE	6,320.41	12,936.69
	516500 WORKERS COMP PREMIUMS	3,997.06	3,997.06
	Major Account 510000 Total	51,410.97	101,530.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	9.54
	521200 COM EXPENSE - VOICE/DATA	170.75	341.49
	521300 FREIGHT EXPENSE	361.13	743.06
	521500 PUBLICATION & PRINT EXP	639.61	645.62
	522100 DUES & SUBSCRIPTION EXP		1,061.80
	522200 CONFERENCE REGISTRATION	1,765.00	1,765.00
	524600 RENT EXPENSE-BUILDINGS	165.01	330.02
	524900 RENT EXP-DEPR SURCHARGE	53.57	107.14
	527100 REP & MAINT-OFFICE EQUIP	540.00	2,853.66
	531100 OFFICE SUPPLIES EXPENSE	450.97	681.88
	541100 ACCTG & AUDITING SERVICES	1,533.38	1,533.38
	541200 PURCHASING ASSESSMENT	423.21	423.21
	541400 HRMS ASSESSMENT	513.78	513.78
	542100 SOS TEMP SERV - PERSONNEL	567.52	605.94
	543200 IT CONSULTING-HW/SW SUPP	973.63	2,219.26
	543300 IT CONSULTING-OTHER	530.00	845.00
	554900 OTHER CONTRACTUAL SERVICES	8,238.95	8,252.35
	555100 DATA PROC SOFTW LIC FEE	35.95	35.95
	555200 SOFTWARE - NEW PURCHASES	135.61	271.22
	559100 OTHER OPERATING EXP	94.80	160.00
	Major Account 520000 Total	17,197.25	23,399.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,016.96	2,016.96
	572100 COMMERCIAL TRANSPORTATIO	239.00	239.00
	574500 PERSONAL VEHICLE MILEAGE	508.76	523.57

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,137.02	1,137.02
		Major Account 570000 Total	3,901.74	3,916.55
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
		Major Account 580000 Total		9,596.00
		Fund 21180 Expenditures Total	72,509.96	138,442.43
21270 TREASURER ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33,780.00-
		472200 REPROD & PUBLICATIONS		143.50-
		Major Account 470000 Total		33,923.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.08-	56.27-
		Major Account 480000 Total	20.08-	56.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		28,541.89
		Major Account 490000 Total		28,541.89
		Fund 21270 Revenues Total	20.08-	5,437.88-
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	18,574,995.08-	35,976,464.74-
		Major Account 450000 Total	18,574,995.08-	35,976,464.74-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,345,793.60-	8,629,618.17-
		Major Account 470000 Total	4,345,793.60-	8,629,618.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	150,000.00	300,000.00
		Major Account 490000 Total	150,000.00	300,000.00
		Fund 61240 Revenues Total	22,770,788.68-	44,306,082.91-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	530.63-	1,022.14-
		485100 FINES FORFEITS & PENALTI	2,250.00-	3,250.00-
		Major Account 480000 Total	2,780.63-	4,272.14-
		Fund 61270 Revenues Total	2,780.63-	4,272.14-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	198,495.69	198,495.69
		Major Account 590000 Total	198,495.69	198,495.69

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Expenditures	590000 Government Aid		
	Fund 61270 Expenditures Total	198,495.69	198,495.69
	Program Revenues	25,545,039.18-	18,352,388.42-
	Program Expenditures	271,005.65	336,938.12

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	777.51-	1,216.94-
		484500 REIMB NON-GOVT SOURCES	26.67-	26.67-
		Major Account 480000 Total	804.18-	1,243.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	804.18-	285,792.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,740.63	7,406.00
		511800 COMPENSATORY TIME PAID	12.73	17.63
		512100 VACATION LEAVE EXPENSE	815.41	1,486.67
		512200 SICK LEAVE EXPENSE	130.13	269.55
		512300 HOLIDAY LEAVE EXPENSE	178.92	178.92
		515100 RETIREMENT PLANS EXPENSE	290.39	700.82
		515200 FICA EXPENSE	290.97	700.67
		515400 LIFE & ACCIDENT INS EXP	.66	1.58
		515500 HEALTH INSURANCE EXPENSE	123.56	352.32
		516500 WORKERS COMP PREMIUMS	664.12	664.12
		Major Account 510000 Total	5,247.52	11,778.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.35	29.23
		521200 COM EXPENSE - VOICE/DATA	28.37	56.74
		521300 FREIGHT EXPENSE	1.76	5.12
		521500 PUBLICATION & PRINT EXP	4,243.83	11,449.84
		522100 DUES & SUBSCRIPTION EXP		5,061.80
		522200 CONFERENCE REGISTRATION	100.00	100.00
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	36.96	163.61
		541100 ACCTG & AUDITING SERVICES	3,829.77	3,829.77
		541200 PURCHASING ASSESSMENT	70.32	70.32
		541400 HRMS ASSESSMENT	85.37	85.37
		541500 LEGAL SERVICES EXPENSE	3,200.00	3,642.00
		542100 SOS TEMP SERV - PERSONNEL	2.33	3.83
		543200 IT CONSULTING-HW/SW SUPP	162.68	341.48
		554900 OTHER CONTRACTUAL SERVICES	.52	1.56
		555100 DATA PROC SOFTW LIC FEE	5.97	5.97
		555200 SOFTWARE - NEW PURCHASES	22.66	45.32

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.85	20.00
	Major Account 520000 Total	11,805.74	25,153.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	322.70	322.70
	574500 PERSONAL VEHICLE MILEAGE	110.98	173.24
	Major Account 570000 Total	433.68	495.94
	Fund 21240 Expenditures Total	17,486.94	37,427.48
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		202,109.29-
	Major Account 470000 Total		202,109.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.77-	2,474.87-
	Major Account 480000 Total	1,041.77-	2,474.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		284,549.00
	Major Account 490000 Total		284,549.00
	Fund 21245 Revenues Total	1,041.77-	79,964.84
	Program Revenues	1,845.95-	205,827.77-
	Program Expenditures	17,486.94	37,427.48

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,571.89-	1,981.75-
		484500 REIMB NON-GOVT SOURCES	26.67-	26.67-
		Major Account 480000 Total	1,598.56-	2,008.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,598.56-	835,305.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,965.00	50,304.51
		511800 COMPENSATORY TIME PAID	104.22	950.70
		512100 VACATION LEAVE EXPENSE	3,463.68	4,511.80
		512200 SICK LEAVE EXPENSE	1,320.01	2,704.83
		512300 HOLIDAY LEAVE EXPENSE	1,444.32	1,444.32
		515100 RETIREMENT PLANS EXPENSE	2,343.50	4,486.46
		515200 FICA EXPENSE	2,114.87	4,048.76
		515400 LIFE & ACCIDENT INS EXP	8.15	14.73
		515500 HEALTH INSURANCE EXPENSE	7,973.89	15,039.45
		516500 WORKERS COMP PREMIUMS	3,515.93	3,515.93
		Major Account 510000 Total	47,253.57	87,021.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	417.93	1,997.41
		521200 COM EXPENSE - VOICE/DATA	150.20	300.38
		521300 FREIGHT EXPENSE	3.52	10.24
		521500 PUBLICATION & PRINT EXP	5,630.80	5,636.81
		522100 DUES & SUBSCRIPTION EXP		3,311.80
		522200 CONFERENCE REGISTRATION	100.00	100.00
		522900 EMPLOYEE PARKING EXP	570.00	570.00
		524600 RENT EXPENSE-BUILDINGS	2,034.63	4,069.26
		525500 RENT EXP-OTHER PERS PROP	494.10	494.10
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	126.37	398.68
		541100 ACCTG & AUDITING SERVICES	1,348.81	1,348.81
		541200 PURCHASING ASSESSMENT	372.27	372.27
		541400 HRMS ASSESSMENT	451.94	451.94
		542100 SOS TEMP SERV - PERSONNEL	1,111.89	2,206.18
		543200 IT CONSULTING-HW/SW SUPP	856.52	1,798.37
		554900 OTHER CONTRACTUAL SERVICES	11.53	21.59

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	31.63	31.63
		555200 SOFTWARE - NEW PURCHASES	119.30	238.60
		559100 OTHER OPERATING EXP	50.85	98.00
		Major Account 520000 Total	13,882.29	24,798.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		20.74
		571900 MEALS-ONE DAY TRAVEL		39.48
		574500 PERSONAL VEHICLE MILEAGE	439.35	596.02
		Major Account 570000 Total	439.35	656.24
		Fund 21200 Expenditures Total	61,575.21	112,475.80
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,072.53-	10,553.01-
		Major Account 480000 Total	5,072.53-	10,553.01-
		Fund 61210 Revenues Total	5,072.53-	10,553.01-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		26,576.65
		Major Account 520000 Total		26,576.65
		Fund 61210 Expenditures Total		26,576.65
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	650,058.61-	1,158,326.90-
		Major Account 480000 Total	650,058.61-	1,158,326.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		833,297.00
		Major Account 490000 Total		833,297.00
		Fund 61280 Revenues Total	650,058.61-	325,029.90-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,154.00	1,160.01
		541100 ACCTG & AUDITING SERVICES	15,606.59	27,538.17
		554900 OTHER CONTRACTUAL SERVICES	1,439.25	2,933.20
		559100 OTHER OPERATING EXP	815,484.00	1,212,932.57
		Major Account 520000 Total	833,683.84	1,244,563.95
		Fund 61280 Expenditures Total	833,683.84	1,244,563.95
		Program Revenues	656,729.70-	1,170,888.33-
		Program Expenditures	895,259.05	1,383,616.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	26.66-	26.66-
		Major Account 480000 Total	26.66-	26.66-
		Fund 10000 Revenues Total	26.66-	26.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,127.39	1,492.94
		511800 COMPENSATORY TIME PAID	2.50	4.24
		512100 VACATION LEAVE EXPENSE	153.65	203.80
		512200 SICK LEAVE EXPENSE	25.32	43.86
		512300 HOLIDAY LEAVE EXPENSE	63.33	63.33
		515100 RETIREMENT PLANS EXPENSE	102.75	135.39
		515200 FICA EXPENSE	99.74	132.15
		515400 LIFE & ACCIDENT INS EXP	.22	.28
		515500 HEALTH INSURANCE EXPENSE	145.85	168.70
		516500 WORKERS COMP PREMIUMS	41.12	41.12
		Major Account 510000 Total	1,761.87	2,285.81
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.76	3.52
		521500 PUBLICATION & PRINT EXP	74.50	78.10
		522100 DUES & SUBSCRIPTION EXP		1,061.80
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.09	1.78
		541100 ACCTG & AUDITING SERVICES	15.78	15.78
		541200 PURCHASING ASSESSMENT	4.35	4.35
		541400 HRMS ASSESSMENT	5.29	5.29
		542100 SOS TEMP SERV - PERSONNEL	.78	1.34
		543200 IT CONSULTING-HW/SW SUPP	9.80	20.60
		555100 DATA PROC SOFTW LIC FEE	.37	.37
		555200 SOFTWARE - NEW PURCHASES	1.37	2.74
		Major Account 520000 Total	114.09	1,303.09
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		.15
		Major Account 570000 Total		.15
		Fund 10000 Expenditures Total	1,875.96	3,589.05
		Program Revenues	26.66-	26.66-
		Program Expenditures	1,875.96	3,589.05

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	565.79-	1,553.35-
	Major Account 480000 Total	565.79-	1,553.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	845,647.00-	845,647.00-
	493200 OPERATING TRANSFERS OUT	253,694.00	253,694.00
	Major Account 490000 Total	591,953.00-	591,953.00-
	Fund 21195 Revenues Total	592,518.79-	593,506.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		377,252.00
	Major Account 590000 Total		377,252.00
	Fund 21195 Expenditures Total		377,252.00
	Program Revenues	592,518.79-	593,506.35-
	Program Expenditures		377,252.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.58-	378.42-
	Major Account 480000 Total	66.58-	378.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21190 Revenues Total	66.58-	149,621.58
	Program Revenues	66.58-	149,621.58

Secure Version - Prior Month

As of August 31, 2015

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	130,012.81-	230,036.73-
	Major Account 480000 Total	130,012.81-	230,036.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenues Total	130,012.81-	25,230,036.73-
	Program Revenues	130,012.81-	25,230,036.73-
	Agency Revenues	25,268,906.60	56,465,521.98
	Agency Expenditures	1,395,279.41	2,518,943.46

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	37.48-	77.73-
		Major Account 480000 Total	37.48-	77.73-
		Fund 61311 Revenues Total	37.48-	77.73-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,085.29-	4,337.03-
		Major Account 480000 Total	2,085.29-	4,337.03-
		Fund 61312 Revenues Total	2,085.29-	4,337.03-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		532101 NON-CAPITALIZED COMPUTER EQUIP	579.00	898.98
		Major Account 520000 Total	579.00	1,010.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,739.64	2,548.56
		Major Account 570000 Total	1,739.64	2,548.56
		Fund 61312 Expenditures Total	2,318.64	3,558.84
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.44-	32.02-
		Major Account 480000 Total	15.44-	32.02-
		Fund 61314 Revenues Total	15.44-	32.02-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.53-	337.63-
		Major Account 480000 Total	173.53-	337.63-
		Fund 61315 Revenues Total	173.53-	337.63-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,459.24	2,459.24
		Major Account 570000 Total	2,459.24	2,459.24
		Fund 61315 Expenditures Total	2,459.24	2,459.24
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,155.46-	64,847.49-
		Major Account 480000 Total	28,155.46-	64,847.49-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,768,443.00
		Major Account 490000 Total		15,768,443.00
		Fund 61360 Revenues Total	28,155.46-	15,703,595.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,088.54-	115,307.05-
	481200 GAIN OR LOSS-SALE OF INV	641,275.24	597,454.99
	Major Account 480000 Total	589,186.70	482,147.94
	Fund 61365 Revenues Total	589,186.70	482,147.94
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,218.75	1,806.47
	Major Account 520000 Total	1,218.75	1,806.47
	Fund 61365 Expenditures Total	1,218.75	1,806.47
	Program Revenues	558,719.50	16,180,959.04
	Program Expenditures	5,996.63	7,824.55

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	819.24-	819.24-
		Major Account 480000 Total	819.24-	819.24-
		Fund 10000 Revenues Total	819.24-	819.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	417,380.51	834,863.30
		511300 OVERTIME PAYMENTS	43.50	905.44
		511800 COMPENSATORY TIME PAID	331.34	4,313.70
		511900 SUPPLEMENTAL	500.00	1,000.00
		512100 VACATION LEAVE EXPENSE	37,731.75	77,227.04
		512200 SICK LEAVE EXPENSE	13,701.17	35,463.52
		512300 HOLIDAY LEAVE EXPENSE	22,211.04	22,211.04
		512400 MILITARY LEAVE EXPENSE	139.14	139.14
		512500 FUNERAL LEAVE EXPENSE	1,190.61	2,556.11
		515100 RETIREMENT PLANS EXPENSE	39,541.24	78,430.85
		515200 FICA EXPENSE	34,119.49	68,633.45
		515400 LIFE & ACCIDENT INS EXP	84.75	169.24
		515500 HEALTH INSURANCE EXPENSE	68,820.42	138,951.57
		516300 EMPLOYEE ASSISTANCE PRO		6,119.50
		516500 WORKERS COMP PREMIUMS	4,667.03	9,504.99
		Major Account 510000 Total	640,461.99	1,280,488.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,063.85	1,109.10
		521200 COM EXPENSE - VOICE/DATA	1,349.06	4,451.62
		521400 DATA PROCESSING EXPENSE	1,795.34	1,795.34
		521500 PUBLICATION & PRINT EXP	15,873.89	15,873.89
		522100 DUES & SUBSCRIPTION EXP	60,750.00	60,750.00
		522200 CONFERENCE REGISTRATION	435.00	704.00
		524600 RENT EXPENSE-BUILDINGS	50.00	50.00
		524700 RENT EXP-OTHER REAL PROP	1,450.00	2,540.00
		525500 RENT EXP-OTHER PERS PROP	771.20	811.20
		527100 REP & MAINT-OFFICE EQUIP	225.00	225.00
		527200 REP & MAINT-MOTOR VEHICL		122.35
		531100 OFFICE SUPPLIES EXPENSE	3,266.60	8,696.19
		532100 NON-CAPITALIZED EQUIP PU	2,160.00	3,108.00
		534600 ED & RECREATIONAL SUP EX	5,205.09	7,482.80
		534900 MISCELLANEOUS SUP EXP	3,360.05	3,408.45
		541500 LEGAL SERVICES EXPENSE	191.25	485.42
		541700 LEGAL RELATED EXPENSE	30.00	255.00

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,085.90	5,389.93
		542200 TEMP SERV - OUTSIDE	323.89	323.89
		543101 IT CONSULTING-APPL>25000	1,044.98	3,632.23
		547100 EDUCATIONAL SERVICES	13,850.75	49,501.11
		554900 OTHER CONTRACTUAL SERVICES	18,093.13	24,038.13
		554901 OTHER CONTRACT SERV>25000	6,643.87	6,643.87
		556300 SURETY & NOTARY BONDS	40.00	40.00
		559100 OTHER OPERATING EXP	785.45	30,870.01
		Major Account 520000 Total	143,844.30	232,307.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,874.17	17,992.78
		571600 MEALS-NOT TRAVEL STATUS	1,303.59	2,339.54
		571900 MEALS-ONE DAY TRAVEL	8.51	8.51
		572100 COMMERCIAL TRANSPORTATIO	645.70	2,456.88
		573100 STATE-OWNED TRANSPORT	3,251.45	6,011.28
		574500 PERSONAL VEHICLE MILEAGE	4,834.99	6,343.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,182.71	16,901.02
		575100 MISC TRAVEL EXPENSE	2,060.69	3,166.56
		Major Account 570000 Total	26,161.81	55,220.21
		Fund 10000 Expenditures Total	810,468.10	1,568,016.63
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.39-	147.75-
		Major Account 480000 Total	87.39-	147.75-
		Fund 21300 Revenues Total	87.39-	147.75-
	Expenditures	570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.80-
		Major Account 570000 Total		1,482.80-
		Fund 21300 Expenditures Total		1,482.80-
21304 DEPT EDUC CASH CURRICULUM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,464.08	3,196.51
		512100 VACATION LEAVE EXPENSE	62.60	582.35
		512300 HOLIDAY LEAVE EXPENSE	62.60	62.60
		515100 RETIREMENT PLANS EXPENSE	119.00	287.64
		515200 FICA EXPENSE	99.90	263.82
		515400 LIFE & ACCIDENT INS EXP	.39	.88
		516500 WORKERS COMP PREMIUMS	20.29	20.29

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,828.86	4,414.09
	Fund 21304 Expenditures Total	1,828.86	4,414.09
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782.06	1,591.31
	511800 COMPENSATORY TIME PAID		156.68
	512100 VACATION LEAVE EXPENSE	23.11	176.40
	512200 SICK LEAVE EXPENSE	150.23	150.23
	512300 HOLIDAY LEAVE EXPENSE	46.22	46.22
	515100 RETIREMENT PLANS EXPENSE	75.00	158.81
	515200 FICA EXPENSE	69.36	147.17
	515400 LIFE & ACCIDENT INS EXP	.16	.33
	515500 HEALTH INSURANCE EXPENSE	292.92	607.79
	516500 WORKERS COMP PREMIUMS	9.48	19.79
	Major Account 510000 Total	1,448.54	3,054.73
	Fund 21307 Expenditures Total	1,448.54	3,054.73
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,344.47	4,152.33
	512100 VACATION LEAVE EXPENSE	120.27	207.74
	512200 SICK LEAVE EXPENSE	2,707.27	2,707.27
	512300 HOLIDAY LEAVE EXPENSE	166.93	166.93
	515100 RETIREMENT PLANS EXPENSE	399.79	541.72
	515200 FICA EXPENSE	383.71	516.23
	515400 LIFE & ACCIDENT INS EXP	1.31	1.65
	515500 HEALTH INSURANCE EXPENSE	907.57	1,410.37
	516500 WORKERS COMP PREMIUMS	17.07	51.28
	Major Account 510000 Total	7,048.39	9,755.52
	Fund 21320 Expenditures Total	7,048.39	9,755.52
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,925.21	37,214.52
	512100 VACATION LEAVE EXPENSE	755.56	7,148.36
	512200 SICK LEAVE EXPENSE	664.42	4,436.65
	512300 HOLIDAY LEAVE EXPENSE	974.73	1,124.02
	512500 FUNERAL LEAVE EXPENSE	9.83	110.61
	515100 RETIREMENT PLANS EXPENSE	1,891.65	4,035.95
	515200 FICA EXPENSE	1,684.12	3,604.48

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		
	515400 LIFE & ACCIDENT INS EXP	5.29	11.34
	515500 HEALTH INSURANCE EXPENSE	3,150.94	7,358.34
	516500 WORKERS COMP PREMIUMS	240.57	449.13
	Major Account 510000 Total	30,302.32	65,493.40
	Fund 21390 Expenditures Total	30,302.32	65,493.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,297.21	603,613.96
	511300 OVERTIME PAYMENTS	1,426.06	3,200.93
	511800 COMPENSATORY TIME PAID	546.97	10,887.53
	512100 VACATION LEAVE EXPENSE	36,120.08	59,461.51
	512200 SICK LEAVE EXPENSE	11,750.59	20,529.93
	512300 HOLIDAY LEAVE EXPENSE	16,012.36	16,012.36
	512500 FUNERAL LEAVE EXPENSE	1,820.97	2,491.88
	515100 RETIREMENT PLANS EXPENSE	27,780.04	56,095.66
	515200 FICA EXPENSE	24,996.33	50,589.43
	515400 LIFE & ACCIDENT INS EXP	71.40	143.66
	515500 HEALTH INSURANCE EXPENSE	58,649.29	117,438.85
	516500 WORKERS COMP PREMIUMS	3,263.12	6,835.95
	Major Account 510000 Total	468,734.42	947,301.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	9.10
	542100 SOS TEMP SERV - PERSONNEL	117.25	117.25
	Major Account 520000 Total	126.35	126.35
	Fund 40000 Expenditures Total	468,860.77	947,428.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,245.33	289,664.89
	511800 COMPENSATORY TIME PAID	137.56	5,097.14
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	25,615.19	35,199.62
	512200 SICK LEAVE EXPENSE	13,998.89	20,014.48
	512300 HOLIDAY LEAVE EXPENSE	8,399.73	8,399.73
	512500 FUNERAL LEAVE EXPENSE	1,778.98	1,989.06
	515100 RETIREMENT PLANS EXPENSE	13,566.46	26,908.70
	515200 FICA EXPENSE	12,905.29	25,083.14
	515400 LIFE & ACCIDENT INS EXP	37.22	73.66
	515500 HEALTH INSURANCE EXPENSE	27,329.57	53,721.31

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,579.11	2,680.73
	Major Account 510000 Total	240,693.33	469,032.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.98	320.98
	521200 COM EXPENSE - VOICE/DATA	197.08	415.14
	521500 PUBLICATION & PRINT EXP	2.51	2.51
	522100 DUES & SUBSCRIPTION EXP	878.48	878.48
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 OFFICE SUPPLIES EXPENSE		13,652.21-
	532100 NON-CAPITALIZED EQUIP PU		733.03
	534900 MISCELLANEOUS SUP EXP		20.40
	538100 VEHICLE & EQUIP SUP EXP		47.63
	554900 OTHER CONTRACTUAL SERVICES	6,600.00-	
	Major Account 520000 Total	5,200.95-	11,228.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING	257.23	257.23
	572100 COMMERCIAL TRANSPORTATIO	803.40	803.40
	574500 PERSONAL VEHICLE MILEAGE	218.44	218.44
	574600 Contract travel-TOY	1,755.71	4,338.91
	575100 MISC TRAVEL EXPENSE	9.96	9.96
	Major Account 570000 Total	3,044.74	5,627.94
	Fund 41340 Expenditures Total	238,537.12	463,432.30
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,868.98	11,086.26
	511300 OVERTIME PAYMENTS		140.18
	511800 COMPENSATORY TIME PAID		782.45
	512100 VACATION LEAVE EXPENSE	352.91	515.36
	512200 SICK LEAVE EXPENSE	804.47-	2,826.16
	512300 HOLIDAY LEAVE EXPENSE	345.35	345.35
	515100 RETIREMENT PLANS EXPENSE	431.52	1,175.29
	515200 FICA EXPENSE	399.06	1,103.12
	515400 LIFE & ACCIDENT INS EXP	1.11	3.24
	515500 HEALTH INSURANCE EXPENSE	1,688.63	3,853.40
	516500 WORKERS COMP PREMIUMS	89.48	154.79
	Major Account 510000 Total	8,372.57	21,985.60
	Fund 41342 Expenditures Total	8,372.57	21,985.60
41349 NDE FED PROJECTS COOP STATS			

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		
	511100 PERMANENT SALARIES-WAGES	6,109.03	10,389.85
	512100 VACATION LEAVE EXPENSE	42.62	3,552.24
	512200 SICK LEAVE EXPENSE	150.95	182.83
	512300 HOLIDAY LEAVE EXPENSE	305.09	305.09
	515100 RETIREMENT PLANS EXPENSE	608.43	1,307.84
	515200 FICA EXPENSE	462.51	1,015.58
	515400 LIFE & ACCIDENT INS EXP	1.31	2.87
	515500 HEALTH INSURANCE EXPENSE	1,588.58	3,267.32
	516500 WORKERS COMP PREMIUMS	222.77-	128.71
	Major Account 510000 Total	9,045.75	20,152.33
	Fund 41349 Expenditures Total	9,045.75	20,152.33
	Program Revenues	906.63-	966.99-
	Program Expenditures	1,575,912.42	3,102,249.80

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	2,191,505.88	2,191,505.88
	593100 GRANTS	902,976.35	1,743,621.32
	599100 OTHER GOV'T ISD		4,000.00
	Major Account 590000 Total	3,094,482.23	3,939,127.20
	Fund 10000 Expenditures Total	3,094,482.23	3,939,127.20
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		37,335.00
	Major Account 590000 Total		37,335.00
	Fund 21365 Expenditures Total		37,335.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,692,354.65	30,067,444.75
	593100 GRANTS		24,900.00
	594100 SPONSOR EXPANSION	48,184.00	73,549.26
	599100 CHILD FOOD OTHER	48,880.90	75,909.46
	599300 1099-AID-SERVICES	4,166,521.91	7,835,896.73
	Major Account 590000 Total	21,955,941.46	38,077,700.20
	Fund 40000 Expenditures Total	21,955,941.46	38,077,700.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		123,200.51-
	Major Account 460000 Total		123,200.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	100.00-	200.00-
	Major Account 480000 Total	100.00-	200.00-
	Fund 41340 Revenues Total	100.00-	123,400.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	111,431.79	164,024.07
	Major Account 590000 Total	111,431.79	164,024.07
	Fund 41340 Expenditures Total	111,431.79	164,024.07
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	1,568.56-	4,745.94-
	Major Account 480000 Total	1,568.56-	4,745.94-
	Fund 41348 Revenues Total	1,568.56-	4,745.94-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.39-	2.89-
		Major Account 480000 Total	1.39-	2.89-
		Fund 41350 Revenues Total	1.39-	2.89-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	910.05	910.05
		Major Account 590000 Total	910.05	910.05
		Fund 41350 Expenditures Total	910.05	910.05
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.88-	632.46-
		Major Account 480000 Total	304.88-	632.46-
		Fund 41351 Revenues Total	304.88-	632.46-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	188,972.46	188,972.46
		Major Account 590000 Total	188,972.46	188,972.46
		Fund 41351 Expenditures Total	188,972.46	188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.26-	907.11-
		Major Account 480000 Total	437.26-	907.11-
		Fund 41352 Revenues Total	437.26-	907.11-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	285,420.59	285,420.59
		Major Account 590000 Total	285,420.59	285,420.59
		Fund 41352 Expenditures Total	285,420.59	285,420.59
		Program Revenues	2,412.09-	129,688.91-
		Program Expenditures	25,637,158.58	42,693,489.57

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	318.16-	778.72-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	280.36-	480.76-
		Major Account 480000 Total	598.52-	1,299.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,200,000.00-	1,200,000.00-
		493900 LOAN RECEIVABLE OFFSET	8,100.00-	8,100.00-
		Major Account 490000 Total	1,208,100.00-	1,208,100.00-
		Fund 21330 Revenues Total	1,208,698.52-	1,209,399.48-
	Expenditures	590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG	154,875.00	352,725.00
		Major Account 590000 Total	154,875.00	352,725.00
		Fund 21330 Expenditures Total	154,875.00	352,725.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
		Major Account 490000 Total	1,000,000.00-	1,000,000.00-
		Fund 21485 Revenues Total	1,000,000.00-	1,000,000.00-
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,572.94-	18,588.56-
		Major Account 480000 Total	10,572.94-	18,588.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,200,000.00	2,200,000.00
		Major Account 490000 Total	2,200,000.00	2,200,000.00
		Fund 21490 Revenues Total	2,189,427.06	2,181,411.44
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,528.73	8,164.31
		511800 COMPENSATORY TIME PAID		280.40
		512100 VACATION LEAVE EXPENSE	46.22	1,117.41
		512200 SICK LEAVE EXPENSE	471.14	774.60
		512300 HOLIDAY LEAVE EXPENSE	244.18	244.18
		515100 RETIREMENT PLANS EXPENSE	396.13	792.28
		515200 FICA EXPENSE	361.50	723.95
		515400 LIFE & ACCIDENT INS EXP	1.29	2.56
		515500 HEALTH INSURANCE EXPENSE	1,658.07	3,293.98
		516500 WORKERS COMP PREMIUMS	47.66	97.69
		Major Account 510000 Total	7,754.92	15,491.36

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.82	110.58
	521200 COM EXPENSE - VOICE/DATA	23.24	50.85
	521500 PUBLICATION & PRINT EXP	88.70	88.70
	522100 DUES & SUBSCRIPTION EXP	545.72	1,935.00
	527400 REP & MAINT-DATA PROC	72.41	72.41
	531100 OFFICE SUPPLIES EXPENSE		107.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	463.18	463.18
	534900 MISCELLANEOUS SUP EXP	94.91	94.91
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	554901 OTHER CONTRCT SERV>25000	107,712.50	107,712.50
	Major Account 520000 Total	134,082.48	135,635.98
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	28,031.12	55,620.60
	593100 GRANTS	892,409.54	1,316,353.54
	Major Account 590000 Total	920,440.66	1,371,974.14
	Fund 21490 Expenditures Total	1,062,278.06	1,523,101.48
	Program Revenues	19,271.46-	27,988.04-
	Program Expenditures	1,217,153.06	1,875,826.48

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	50.00-	105.00-
		Major Account 480000 Total	50.00-	105.00-
		Fund 10000 Revenues Total	50.00-	105.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	56.96	56.96
		Major Account 510000 Total	56.96	56.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.81	29.04
		521200 COM EXPENSE - VOICE/DATA	7,192.30	7,230.96
		531100 OFFICE SUPPLIES EXPENSE	263.25	2,058.35
		532100 NON-CAPITALIZED EQUIP PU		625.64-
		533100 HOUSEHOLD & INSTIT EXP		172.59
		534900 MISCELLANEOUS SUP EXP		495.70
		541700 LEGAL RELATED EXPENSE		24.00-
		Major Account 520000 Total	7,484.36	9,337.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,000.72
		Major Account 590000 Total		5,000.72
		Fund 10000 Expenditures Total	7,541.32	14,394.68
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.32-	416.94-
		Major Account 480000 Total	192.32-	416.94-
		Fund 21303 Revenues Total	192.32-	416.94-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	11,354.74	33,805.74
		592200 1099-AID TO/FOR INDIVIDUA	7,200.00	11,744.00
		Major Account 590000 Total	18,554.74	45,549.74
		Fund 21303 Expenditures Total	18,554.74	45,549.74
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,028.12-	2,132.06-
		Major Account 480000 Total	1,028.12-	2,132.06-
		Fund 21371 Revenues Total	1,028.12-	2,132.06-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.39-	128.72-
		Major Account 480000 Total	59.39-	128.72-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21374 Revenues Total	59.39-	128.72-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,527.45	15,430.15
		Major Account 590000 Total	3,527.45	15,430.15
		Fund 21374 Expenditures Total	3,527.45	15,430.15
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	609,631.33	1,227,596.15
		511200 TEMPORARY SALARIES-OJE'S	23,871.60	46,508.88
		511300 OVERTIME PAYMENTS	60.24	60.24
		511800 COMPENSATORY TIME PAID	164.22-	34.51
		512100 VACATION LEAVE EXPENSE	86,113.32	152,562.38
		512200 SICK LEAVE EXPENSE	32,049.37	73,853.82
		512300 HOLIDAY LEAVE EXPENSE	34,425.82	33,937.49
		512400 MILITARY LEAVE EXPENSE	643.72	1,287.44
		512500 FUNERAL LEAVE EXPENSE	3,225.94	6,645.55
		515100 RETIREMENT PLANS EXPENSE	57,415.36	112,135.68
		515200 OASDI EXPENSE	55,729.52	108,704.09
		515400 LIFE & ACCIDENT INS EXP	188.05	371.80
		515500 HEALTH INSURANCE EXPENSE	153,628.89	308,456.32
		516200 TUITION ASSISTANCE	128.00	128.00
		516500 WORKERS COMP PREMIUMS	7,225.62	9,005.04
		Major Account 510000 Total	1,064,172.56	2,081,287.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,175.08	6,822.40
		521200 COM EXPENSE - VOICE/DATA	38,801.50	72,120.88
		521290 COM EXPENSE - DATA ONLY	85.75	155.70
		521400 DATA PROCESSING EXPENSE	2,409.52	4,773.14
		521500 PUBLICATION & PRINT EXP	17,252.46	30,414.86
		521900 AWARDS EXPENSE-IE	29.50	29.50
		522100 DUES & SUBSCRIPTION EXP	419.81	839.02
		522200 CONFERENCE REGISTRATION	1,025.00	1,932.00
		523202 Utilities-Electricity	1,033.31	2,012.83
		523203 Utilities-Water	39.01	39.01
		523204 Utilities-Sewer	60.03	60.03
		524600 RENT EXPENSE-BUILDINGS	95,185.55	189,900.66
		524700 RENT EXP-OTHER REAL PROP	100.00	1,255.00
		524900 RENT EXP-DEPR SURCHARGE	4,500.25	9,000.50

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		
	527200 REP & MAINT-MOTOR VEHICL	309.04	720.74
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER	95.50	125.50
	531100 OFFICE SUPPLIES EXPENSE	2,749.29	8,065.60
	532100 NON-CAPITALIZED EQUIP PU	2,054.96	6,865.29
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,445.66
	533100 HOUSEHOLD & INSTIT EXP		462.85
	534600 ED & RECREATIONAL SUP EX	7,196.35	7,414.65
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP	69.00	2,222.84
	538100 VEHICLE & EQUIP SUP EXP		79.78
	539100 INDIRECT COST ALLOWANCE		4,403.11
	541700 LEGAL RELATED EXPENSE	337.95	1,268.75
	542100 SOS TEMP SERV - PERSONNEL	3,338.70	4,033.86
	547100 EDUCATIONAL SERVICES	5,000.00	12,135.00
	547300 INTERPRETER EXP	753.66	2,273.76
	549200 JANITORIAL/SECURITY SRVS	1,982.46	2,092.46
	554900 OTHER CONTRACTUAL SERVICES	3,296.26	3,497.92
	555200 SOFTWARE - NEW PURCHASES	946.00	946.00
	559100 OTHER OPERATING EXP	2,178.91	3,026.95
	Major Account 520000 Total	192,424.85	382,745.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,207.61	5,372.80
	571600 MEALS-NOT TRAVEL STATUS		168.83
	572100 COMMERCIAL TRANSPORTATIO	2,003.50	2,637.72
	573100 STATE-OWNED TRANSPORT	10,226.79	19,807.82
	574500 PERS VEHICLE-PETS	1,039.36	4,127.52
	574600 CONTRACTED EXP		1,583.98
	575100 MISC TRAVEL EXPENSE	32.58	236.34
	Major Account 570000 Total	14,509.84	33,935.01
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	604,831.08	1,184,518.65
	592200 1099-AID TO/PETS	240,768.72	388,800.92
	594100 SUBRECIPIENT PAYMENT-SEFA	132,569.02	235,751.60
	Major Account 590000 Total	978,168.82	1,809,071.17
	Fund 40000 Expenditures Total	2,249,276.07	4,307,038.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,885.80-	30,897.27-

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				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total	3,885.80-	30,897.27-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,210.81	2,574.82
		511300 OVERTIME PAYMENTS	15.63	15.63
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	665.73	9,138.93
		512200 SICK LEAVE EXPENSE	457.44	459.48
		512300 HOLIDAY LEAVE EXPENSE	14.52	14.52
		515100 RETIREMENT PLANS EXPENSE	251.90	915.44
		515200 FICA EXPENSE	249.88	864.60
		515400 LIFE & ACCIDENT INS EXP	.40	.35
		515500 HEALTH INSURANCE EXPENSE	256.34	208.24
		516500 WORKERS COMP PREMIUMS	79.83	114.58
		Major Account 510000 Total	4,202.48	14,328.85
		Fund 41340 Expenditures Total	4,202.48	14,328.85
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NON GRANT REIMB - PI	63,000.00-	130,129.00-
		Major Account 460000 Total	63,000.00-	130,129.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.77-	270.35-
		Major Account 480000 Total	146.77-	270.35-
		Fund 41343 Revenues Total	63,146.77-	130,399.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,130.88	53,670.33
		512100 VACATION LEAVE EXPENSE	5,140.97	9,453.65
		512200 SICK LEAVE EXPENSE	1,515.66	2,832.09
		512300 HOLIDAY LEAVE EXPENSE	1,725.76	1,782.78
		512500 FUNERAL LEAVE EXPENSE	208.42	208.42
		515100 RETIREMENT PLANS EXPENSE	2,525.15	5,087.96
		515200 FICA EXPENSE	2,370.59	4,798.30
		515400 LIFE & ACCIDENT INS EXP	8.93	17.77
		515500 HEALTH INSURANCE EXPENSE	7,124.46	14,485.47
		516500 WORKERS COMP PREMIUMS	308.32	590.84
		Major Account 510000 Total	46,059.14	92,927.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	439.34	952.62

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	633.77	1,289.15
	521400 DATA PROCESSING EXPENSE	117.71	235.31
	521500 PUBLICATION & PRINT EXP	329.44	329.44
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	9.04	9.04
	531100 OFFICE SUPPLIES EXPENSE	96.03	440.40
	534900 MISCELLANEOUS SUP EXP		84.21
	539100 INDIRECT COST ALLOWANCE		5,488.35
	549200 JANITORIAL/SECURITY SRVS	82.54	82.54
	Major Account 520000 Total	1,737.87	9,006.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	573100 STATE-OWNED TRANSPORT	82.77	2,560.45
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	165.77	2,644.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00	4,150.00
	592200 1099-AID TO/FOR INDIVIDUA	4,332.00	10,912.00
	Major Account 590000 Total	8,482.00	15,062.00
	Fund 41343 Expenditures Total	56,444.78	119,640.12
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,840.20-	199,135.54-
	Major Account 460000 Total	7,840.20-	199,135.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.14-	149.74-
	Major Account 480000 Total	61.14-	149.74-
	Fund 41347 Revenues Total	7,901.34-	199,285.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	654.59-	35,791.72
	512100 VACATION LEAVE EXPENSE		1,716.87
	512200 SICK LEAVE EXPENSE		1,415.21
	512300 HOLIDAY LEAVE EXPENSE		1,945.69
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE	49.01-	3,107.67
	515200 FICA EXPENSE	45.88-	2,934.53
	515400 LIFE & ACCIDENT INS EXP	.13-	11.34

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		
	515500 HEALTH INSURANCE EXPENSE	176.70-	4,228.14
	516500 WORKERS COMP PREMIUMS		2,309.11
	Major Account 510000 Total	926.31-	54,093.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	590.44	590.44
	Major Account 520000 Total	590.44	590.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		138,790.10
	Major Account 590000 Total		138,790.10
	Fund 41347 Expenditures Total	335.87-	193,473.72
	Program Revenues	72,377.94-	332,467.35-
	Program Expenditures	2,339,210.97	4,709,856.08

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	241,012.11	503,211.37
	511300 OVERTIME PAYMENTS	121.07	750.31
	512100 VACATION LEAVE EXPENSE	29,115.80	49,766.20
	512200 SICK LEAVE EXPENSE	16,882.19	32,136.35
	512300 HOLIDAY LEAVE EXPENSE	14,236.66	14,236.66
	512500 FUNERAL LEAVE EXPENSE	592.88	3,634.12
	515100 RETIREMENT PLANS EXPENSE	22,737.04	45,460.20
	515200 FICA EXPENSE	21,323.88	42,594.89
	515400 LIFE & ACCIDENT INS EXP	75.84	148.80
	515500 HEALTH INSURANCE EXPENSE	62,086.42	123,687.54
	516500 WORKERS COMP PREMIUMS	2,718.56	5,533.66
	Major Account 510000 Total	410,902.45	821,160.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,461.95	19,851.48
	521200 COM EXPENSE - VOICE/DATA	4,008.38	7,886.54
	521500 PUBLICATION & PRINT EXP	3,768.20	5,350.32
	522200 CONFERENCE REGISTRATION	200.00	193.50
	523201 NATURAL GAS	106.96	215.23
	523202 ELECTRICITY	3,124.48	5,819.75
	523203 WATER		110.56
	523204 SEWER		122.58
	524600 RENT EXPENSE-BUILDINGS	29,793.59	60,847.79
	526100 REP & MAINT-REAL PROPERT		93.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	1,778.81	2,479.10
	534900 MISCELLANEOUS SUP EXP		171.56
	539100 INDIRECT COST ALLOWANCE	52,599.13	104,433.18
	543600 MEDICAL REVIEW CONSULTING	105,574.18	187,688.24
	548700 REFUSE/RECYCLING	140.07	280.14
	549200 JANITORIAL/SECURITY SRVS	2,077.00	4,154.00
	554900 OTHER CONTRACTUAL SERVICES	6,281.39	6,823.39
	554901 OTHER CONTRACT SERV > 25000		5,150.14
	559100 OTHER OPERATING EXP	291.25	897.11
	Major Account 520000 Total	220,205.39	412,653.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,497.96	4,209.21
	572100 COMMERCIAL TRANSPORTATIO	793.70	2,172.10
	574500 PERSONAL VEHICLE MILEAGE	485.89	537.09

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	555.86	606.86
	Major Account 570000 Total	5,333.41	7,525.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,988.00	4,988.00
	Major Account 580000 Total	4,988.00	4,988.00
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,357.70	12,977.48
	592116 TITLE II MEDICAL EVIDENCE	51,555.43	105,860.96
	592117 TITLE XVI MEDICAL EVIDENCE	35,061.59	67,511.06
	592118 CONCURRENT MED EVIDENCE	33,893.90	70,784.75
	592126 ALJ TITLE II MED EVIDENCE	632.75	1,637.75
	592127 ALJ TITLE XVI MED EVIDENCE	330.00	440.25
	592211 TITLE II CONSULTATIVE EXAM	42,199.50	88,352.46
	592212 TITLE XVI CONSULTATIVE EXAM	63,131.00	115,221.10
	592213 CONCURRENT CONSULTATIVE EXAM	48,471.75	86,808.59
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,868.00	6,327.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	435.00	2,635.00
	Major Account 590000 Total	283,936.62	558,556.40
	Fund 40000 Expenditures Total	925,365.87	1,804,882.77
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	14,148.33	14,148.33
	512200 SICK LEAVE EXPENSE	17,319.28	17,319.28
	515100 RETIREMENT PLANS EXPENSE	2,356.37	2,356.37
	515200 FICA EXPENSE	2,372.44	2,372.44
	Major Account 510000 Total	36,196.42	36,196.42
	Fund 41340 Expenditures Total	36,196.42	36,196.42
	Program Expenditures	961,562.29	1,841,079.19

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	856.68	1,890.85
	512100 VACATION LEAVE EXPENSE	43.70	43.70
	512200 SICK LEAVE EXPENSE		6.10
	512300 HOLIDAY LEAVE EXPENSE	43.70	43.70
	515100 RETIREMENT PLANS EXPENSE	93.24	196.00
	515200 FICA EXPENSE	70.21	147.59
	515400 LIFE & ACCIDENT INS EXP	.16	.33
	515500 HEALTH INSURANCE EXPENSE	78.03	164.00
	516500 WORKERS COMP PREMIUMS	9.37	24.59
	Major Account 510000 Total	1,195.09	2,516.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.64
	547100 EDUC SRVCS - ESU 9	25,000.00	100,000.00
	547101 ED SRVCS>25000 - ESU 9	117,201.24	297,489.99
	Major Account 520000 Total	142,201.24	397,497.63
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	19,435.32	19,435.32
	Major Account 570000 Total	19,435.32	19,435.32
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		732.22
	594100 SUBRECIPIENT PAYMENT-SEFA	15,622.99	15,622.99
	Major Account 590000 Total	15,622.99	16,355.21
	Fund 10000 Expenditures Total	178,454.64	435,805.02
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	83.83-
	Major Account 480000 Total	.09-	83.83-
	Fund 21370 Revenues Total	.09-	83.83-
	Program Revenues	.09-	83.83-
	Program Expenditures	178,454.64	435,805.02

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	666.30	1,066.69
	512100 VACATION LEAVE EXPENSE	33.87	33.87
	512200 SICK LEAVE EXPENSE		2.37
	512300 HOLIDAY LEAVE EXPENSE	33.87	33.87
	515100 RETIREMENT PLANS EXPENSE	72.50	112.27
	515200 FICA EXPENSE	54.59	84.53
	515400 LIFE & ACCIDENT INS EXP	.13	.20
	515500 HEALTH INSURANCE EXPENSE	60.68	93.98
	516500 WORKERS COMP PREMIUMS	3.63	13.56
	Major Account 510000 Total	925.57	1,441.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA		4.96
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		939,260.00
	559100 OTHER OPERATING EXP	.51	.51
	Major Account 520000 Total	5.51	964,273.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	438.00	438.00
	Major Account 570000 Total	438.00	438.00
	Fund 10000 Expenditures Total	1,369.08	966,152.70
	Program Expenditures	1,369.08	966,152.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.46	45.17
		521200 COM EXPENSE - VOICE/DATA	248.39	498.87
		521400 DATA PROCESSING EXPENSE	11.70	11.70
		521500 PUBLICATION & PRINT EXP	417.94	417.94
		522100 DUES & SUBSCRIPTION EXP	15.00	289.00
		522200 CONFERENCE REGISTRATION		450.00
		522500 EMPLOYEE MOVING EXPENSE	3,500.00	3,500.00
		524700 RENT ROOM -SCIENCE	2,300.00	3,150.00
		527400 REP & MAINT-DATA PROC	212.96	212.96
		531100 OFFICE SUPPLIES EXPENSE	78.27	576.49
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,114.81	2,114.81
		534900 MISCELLANEOUS SUP EXP	279.15	279.15
		542100 SOS TEMP SERV - PERSONNEL	761.01	1,615.11
		543300 IT CONSULTING-OTHER	12,500.00	12,500.00
		543301 IT CONSULTING-OTH>25000	650,697.31	727,414.00
		547100 EDUCATIONAL SERVICES	1,400.00	12,760.00
		547101 EDUCATIONAL SRVCS>25000	2,700.00	2,700.00
		559100 OTHER OPERATING EXP	23.91	30.96
		Major Account 520000 Total	677,274.91	768,566.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,659.25	3,422.40
		571600 MEALS-NOT TRAVEL STATUS	1,123.14	1,168.48
		572100 COMMERCIAL TRANSPORTATIO		457.70
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	907.22	981.97
		574600 CONTR-- TRVL READING	13,847.54	18,625.08
		574601 CONT SERV/VOL TRAVEL EXP>25000	993.45	993.45
		575100 MISC TRAVEL EXPENSE	1,722.31	2,062.77
		Major Account 570000 Total	20,252.91	27,843.19
		Fund 10000 Expenditures Total	697,527.82	796,409.35
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	84,763.00-	84,763.00-
		Major Account 460000 Total	84,763.00-	84,763.00-
		Fund 41349 Revenues Total	84,763.00-	84,763.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.55
		521200 COM EXPENSE - VOICE/DATA	35.36	102.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2.40	2.40
	521500 PUBLICATION & PRINT EXP	58.94	58.94
	539100 INDIRECT COST ALLOWANCE	709.90	1,507.12
	Major Account 520000 Total	806.60	1,671.36
	Fund 41349 Expenditures Total	806.60	1,671.36
	Program Revenues	84,763.00-	84,763.00-
	Program Expenditures	698,334.42	798,080.71

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	40.85	60.10
	521200 COM EXPENSE - VOICE/DATA	221.82	430.69
	521500 PUBLICATION & PRINT EXP		28.05
	521900 AWARDS EXPENSE	173.06	524.41
	522100 DUES & SUBSCRIPTION EXP	228.00	228.00
	522200 CONFERENCE REGISTRATION	927.00	1,106.00
	531100 OFFICE SUPPLIES EXPENSE		967.20
	533100 HOUSEHOLD & INSTIT EXP	28.66	28.66
	533900 FOOD EXPENSE	615.90	950.53
	534900 MISCELLANEOUS SUP EXP		41.94
	541700 LEGAL RELATED EXPENSE	10.00	441.60
	559100 OTHER OPERATING EXP	35.19	47.02
	Major Account 520000 Total	2,280.48	4,854.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.67
	Major Account 570000 Total		18.67
	Fund 41340 Expenditures Total	2,280.48	4,872.87
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.13-	914.94-
	486100 LOAN INTEREST	7.70-	22.45-
	Major Account 480000 Total	451.83-	937.39-
	Fund 41348 Revenues Total	451.83-	937.39-
	Program Revenues	451.83-	937.39-
	Program Expenditures	2,280.48	4,872.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	326.30	1,106.80
		521500 PUBLICATION & PRINT EXP	645.37	645.37
		522100 DUES & SUBSCRIPTION EXP	268.00	268.00
		522200 CONFERENCE REGISTRATION	1,592.00	1,592.00
		525400 RENT EXP-COMM EQUIP	40.00	40.00
		531100 OFFICE SUPPLIES EXPENSE	14.51	49.75
		532100 NON-CAPITALIZED EQUIP PU	823.56	823.56
		534600 ED & RECREATIONAL SUP EX	139.11	152.02
		543101 IT CONSULTING-APPL>25000	86.88	86.88
		547100 EDUCATIONAL SERVICES	2,921.40	2,921.40
		559100 OTHER OPERATING EXP	45.83	117.83
		Major Account 520000 Total	6,902.96	7,803.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,087.20	5,709.51
		571600 MEALS-NOT TRAVEL STATUS	52.09	63.72
		572100 COMMERCIAL TRANSPORTATIO	417.05	947.75
		573100 STATE-OWNED TRANSPORT	41.12	41.12
		574500 PERSONAL VEHICLE MILEAGE	1,024.24	1,941.75
		574600 CONTRACTUAL SERV - TRAVEL EXP	711.16	711.16
		575100 MISC TRAVEL EXPENSE	192.64	394.15
		Major Account 570000 Total	5,525.50	9,809.16
		Fund 10000 Expenditures Total	12,428.46	17,612.77
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		520.00-
		475100 REGISTRATION / LICENSE F		80.00-
		Major Account 470000 Total		600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.67-	192.10-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES	93.09-	93.09-
		Major Account 480000 Total	181.76-	1,285.19-
		Fund 21304 Revenues Total	181.76-	1,885.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.48
		521500 PUBLICATION & PRINT EXP	73.12	73.12
		521900 AWARDS EXPENSE	93.09	93.09
		522200 CONFERENCE REGISTRATION	1,090.00	1,090.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		205.00
	539100 INDIRECT COST ALLOWANCE	1,904.47	1,916.31
	547100 EDUCATIONAL SERVICES	9,005.00	23,275.00
	Major Account 520000 Total	12,165.68	26,653.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.66	1,897.66
	574500 PERSONAL VEHICLE MILEAGE	283.44	384.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	252.81	1,960.46
	575100 MISC TRAVEL EXPENSE	67.00	73.00
	Major Account 570000 Total	1,537.91	4,315.41
	Fund 21304 Expenditures Total	13,703.59	30,968.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.42	325.82
	521200 COM EXPENSE - VOICE/DATA	18.59	492.53
	521400 DATA PROCESSING EXPENSE	99.16	99.16
	521500 PUBLICATION & PRINT EXP	4,112.18	4,507.21
	522200 CONFERENCE REGISTRATION	1,724.00	3,225.00
	524600 RENT EXPENSE-BUILDINGS		91.80
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	527400 REP & MAINT-DATA PROC	95.83	95.83
	531100 OFFICE SUPPLIES EXPENSE	620.13	1,331.84
	532100 NON-CAPITALIZED EQUIP PU	1,306.00	1,306.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,860.36	1,971.60
	534600 ED & RECREATIONAL SUP EX	12,706.09	14,587.41
	534900 MISCELLANEOUS SUP EXP	403.75	403.75
	539100 INDIRECT COST ALLOWANCE	4,753.21	11,026.01
	543101 IT CONSULTING-APPL>25000	2,012.36	2,012.36
	547100 EDUCATIONAL SERVICES	37,914.42	66,139.42
	547101 EDUCATIONAL SERVICES>25000	10,870.39	21,370.39
	554900 OTHER CONTRACTUAL SERVICES	12,487.50	12,487.50
	559100 OTHER OPERATING EXP	14.66	17.39
	Major Account 520000 Total	91,977.05	142,266.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,478.14	4,534.66
	571600 MEALS-NOT TRAVEL STATUS	157.52	157.52
	572100 COMMERCIAL TRANSPORTATIO	1,069.40	2,068.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	388.83	816.44
	574500 PERSONAL VEHICLE MILEAGE	1,059.65	1,400.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,602.79	18,602.79
	575100 MISC TRAVEL EXPENSE	1,347.04	1,564.87
	Major Account 570000 Total	25,103.37	29,145.09
	Fund 40000 Expenditures Total	117,080.42	171,411.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		51.80-
	Fund 40000 Adjustments Total		51.80-
	Program Revenues	181.76-	1,885.19-
	Program Expenditures	143,212.47	219,992.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.90	2.90
		521200 COM EXPENSE - VOICE/DATA	33.32	102.71
		521500 PUBLICATION & PRINT EXP	87.57	87.57
		522200 CONFERENCE REGISTRATION		359.88
		531100 OFFICE SUPPLIES EXPENSE		48.99
		534600 ED & RECREATIONAL SUP EX		34.36
		Major Account 520000 Total	123.79	636.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	581.00	691.30
		573100 STATE-OWNED TRANSPORT	117.12	194.94
		574500 PERSONAL VEHICLE MILEAGE		249.60
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total	698.12	1,162.49
		Fund 10000 Expenditures Total	821.91	1,798.90
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services	11,525.00-	44,545.00-
		Major Account 470000 Total	11,525.00-	44,545.00-
		Fund 21300 Revenues Total	11,525.00-	44,545.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	500.00	500.00
		525500 OTHER RENT	200.00	200.00
		534901 CONF MEALS	3,790.00	3,790.00
		Major Account 520000 Total	4,490.00	4,490.00
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	838.96	838.96
		Major Account 570000 Total	838.96	838.96
		Fund 21300 Expenditures Total	5,328.96	5,328.96
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.38	17.86
		521200 COM EXPENSE - VOICE/DATA	86.95	413.35
		521500 PUBLICATION & PRINT EXP	7,566.29	10,471.81
		522200 CONFERENCE REGISTRATION	150.00	162.00
		524700 RENT EXP-OTHER REAL PROP	250.00	799.00
		525500 RENT EXP-OTHER PERS PROP	85.00	1,439.20
		531100 OFFICE SUPPLIES EXPENSE	2,996.68	3,570.80
		534600 ED & RECREATIONAL SUP EX		2,848.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,610.88
	547100 EDUCATIONAL SERVICES	28,891.87	75,740.29
	547101 EDUCATIONAL SERVICES>25000	11,637.52	12,182.52
	554900 OTHER CONTRACTUAL SERVICES	177.00	177.00
	554901 OTHER CONTRACT SERV>25000		177.00
	Major Account 520000 Total	51,858.69	110,610.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.00	20.00
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE	273.05	513.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,878.82	7,993.54
	575100 MISC TRAVEL EXPENSE	70.35	78.35
	Major Account 570000 Total	5,242.22	8,704.03
	Fund 40000 Expenditures Total	57,100.91	119,314.32
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.43	108.10
	559100 OTHER OPERATING EXP	1.02	1.02
	Major Account 520000 Total	25.45	109.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.63	126.63
	574500 PERSONAL VEHICLE MILEAGE	106.37	106.37
	575100 MISC TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	238.00	238.00
	Fund 41340 Expenditures Total	263.45	347.12
	Program Revenues	11,525.00-	44,545.00-
	Program Expenditures	63,515.23	126,789.30

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	138.84	138.84
		522100 DUES & SUBSCRIPTION EXP	10.60-	239.40
		522200 CONFERENCE REGISTRATION	42.00-	42.00-
		527400 REPAIR & MAINT DP	4,242.00	4,242.00
		532101 NONCAPITALZIED EQUIP	49,055.82	49,055.82
		534900 MISC.SUPPLY EXPENSE	4,341.42	4,873.32
		555200 SOFTWARE NEW PURCHASES	10,867.88	10,867.88
		Major Account 520000 Total	68,593.36	69,375.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,716.34	2,195.33
		572100 COMMERCIAL TRANSPORTATIO		15.65
		574500 PERSONAL VEHICLE MILEAGE	112.32	197.57
		575100 MISC TRAVEL EXPENSE	78.42	197.42
		Major Account 570000 Total	1,907.08	2,605.97
		Fund 10000 Expenditures Total	70,500.44	71,981.23
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.55-	87.13-
		Major Account 480000 Total	43.55-	87.13-
		Fund 21307 Revenues Total	43.55-	87.13-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.05-	
		521200 COM EXPENSE - VOICE/DATA	173.90	520.06
		521400 DATA PROCESSING EXPENSE	64.25	64.25
		527400 REPAIR & MAINT DP	411.96	411.96
		531100 OFFICE SUPPLIES EXPENSE	88.82	88.82
		532101 NONCAPITALIZED EQUIP	15,156.92	15,156.92
		534900 MISCELLANEOUS SUP EXP	427.72	427.72
		Major Account 520000 Total	16,316.52	16,669.73
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP	4,509.00	4,509.00
		Major Account 580000 Total	4,509.00	4,509.00
		Fund 41340 Expenditures Total	20,825.52	21,178.73
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.29-	6.83-
		Major Account 480000 Total	3.29-	6.83-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41346 Revenues Total	3.29-	6.83-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.79-	401.53-
	Major Account 480000 Total	199.79-	401.53-
	Fund 51322 Revenues Total	199.79-	401.53-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,402.40	1,402.40
	532101 NON-CAPITALIZED COMPUTER EQUIP	4,405.71	4,405.71
	534900 MISCELLANEOUS SUP EXP		119.97
	Major Account 520000 Total	5,808.11	5,928.08
	Fund 51322 Expenditures Total	5,808.11	5,928.08
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.08-	10.54-
	Major Account 480000 Total	5.08-	10.54-
	Fund 51323 Revenues Total	5.08-	10.54-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.83-	327.68-
	Major Account 470000 Total	105.83-	327.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.50-	87.33-
	Major Account 480000 Total	42.50-	87.33-
	Fund 51327 Revenues Total	148.33-	415.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		211.62
	Major Account 520000 Total		211.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,849.05	2,849.05
	Major Account 580000 Total	2,849.05	2,849.05
	Fund 51327 Expenditures Total	2,849.05	3,060.67
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.65-	274.15-
	Major Account 480000 Total	125.65-	274.15-
	Fund 51328 Revenues Total	125.65-	274.15-
Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,248.00	13,248.00
	521400 DATA PROCESSING EXPENSE	8,407.50	8,407.50
	522100 DUES & SUBSCRIPTION EXP	421.65	421.65
	555100 DATA PROC SOFTW LIC FEE	7,507.07	7,507.07
	559100 OTHER OPERATING EXP	83.41	83.41
	Major Account 520000 Total	29,667.63	29,667.63
	Fund 51328 Expenditures Total	29,667.63	29,667.63
	Program Revenues	525.69-	1,195.19-
	Program Expenditures	129,650.75	131,816.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.54-
		Major Account 480000 Total		3.54-
		Fund 10000 Revenues Total		3.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.58	108.50
		521200 COM EXPENSE - VOICE/DATA	455.46	923.57
		521400 DATA PROCESSING EXPENSE	12,400.28	12,400.28
		521500 PUBLICATION & PRINT EXP	233.52	233.52
		522100 DUES & SUBSCRIPTION EXP	16,640.55	16,640.55
		522200 CONFERENCE REGISTRATION	285.00	335.00
		531100 OFFICE SUPPLIES EXPENSE	1,590.98	2,804.50
		532100 NON-CAPITALIZED EQUIP PU	2,072.61	2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP	2,064.00	2,064.00
		534600 ED & RECREATIONAL SUP EX	6,522.61	10,131.39
		534900 MISCELLANEOUS SUP EXP	687.66	687.66
		541700 LEGAL RELATED EXPENSE		30.00
		542200 TEMP SERV - OUTSIDE	1,509.71	4,044.11
		547100 EDUCATIONAL SERVICES	20,786.20	38,311.08
		547101 EDUCATIONAL SERVICES>25000	2,250.00	5,235.00
		Major Account 520000 Total	67,512.16	96,021.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,706.52	6,492.72
		571600 MEALS-NOT TRAVEL STATUS		84.52
		572100 COMMERCIAL TRANSPORTATIO	789.62	789.62
		573100 STATE-OWNED TRANSPORT	84.28	484.77
		574500 PERSONAL VEHICLE MILEAGE	787.40	1,481.21
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,029.74	9,764.23
		574601 CONT SERV/VOL TRAVEL EXP>25000	212.77	434.11
		575100 MISC TRAVEL EXPENSE	266.75	332.06
		Major Account 570000 Total	12,877.08	19,863.24
		Fund 10000 Expenditures Total	80,389.24	115,885.01
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	88.42-	390.84-
		Major Account 470000 Total	88.42-	390.84-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.44-	16.58-
		Major Account 480000 Total	8.44-	16.58-
		Fund 21308 Revenues Total	96.86-	1,007.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.35	331.21
		Major Account 520000 Total	26.35	331.21
		570000 Travel Expenses		
		571100 BOARD & LODGING		127.64
		572100 COMMERCIAL TRANSPORTATIO		80.00
		574500 PERSONAL VEHICLE MILEAGE		49.46
		575100 MISC TRAVEL EXPENSE		166.38
		Major Account 570000 Total		423.48
		Fund 21308 Expenditures Total	26.35	754.69
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	5,380.00-	13,210.00-
		472200 REPROD & PUBLICATION		2.25
		Major Account 470000 Total	5,380.00-	13,207.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.44-	257.50-
		Major Account 480000 Total	129.44-	257.50-
		Fund 21360 Revenues Total	5,509.44-	13,465.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	9.33	21.54
		534901 CONFERENCE MEALS - RBI		4,539.50
		Major Account 520000 Total	9.33	4,561.04
		Fund 21360 Expenditures Total	9.33	4,561.04
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,686.16-	11,813.33-
		Major Account 480000 Total	5,686.16-	11,813.33-
		Fund 21365 Revenues Total	5,686.16-	11,813.33-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		138.00
		Major Account 570000 Total		138.00
		Fund 21365 Expenditures Total		138.00
40000 FEDERAL GENERAL FUND				
	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
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.14	10.65
		521200 COM EXPENSE - VOICE/DATA	489.09	1,000.17
		521500 PUBLICATION & PRINT EXP	.06	72.72
		524700 RENT EXP-OTHER REAL PROP		975.00
		525500 RENT EXP-OTHER PERS PROP	1,250.00	1,895.00
		531100 OFFICE SUPPLIES EXPENSE		268.80
		534600 ED & RECREATIONAL SUP EX	6,626.01	6,626.01
		534900 MISCELLANEOUS SUP EXP	88.08	88.08
		538100 VEHICLE & EQUIP SUP EXP		28.90
		539100 INDIRECT COST ALLOWANCE	883.01	4,591.74
		547100 EDUCATIONAL SERVICES	22,771.50	38,884.04
		547101 EDUCATIONAL SERVICES>25000		3,114.96
		Major Account 520000 Total	32,110.89	57,556.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	831.86	3,552.91
		572100 COMMERCIAL TRANSPORTATIO		475.00
		573100 STATE-OWNED TRANSPORT	110.16	712.86
		574600 CONTRACTUAL SERV - TRAVEL EXP	15,771.04	19,336.78
		574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
		575100 MISC TRAVEL EXPENSE	1,999.94	3,625.59
		Major Account 570000 Total	18,713.00	28,529.15
		Fund 40000 Expenditures Total	50,823.89	86,085.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	29.05-	29.05-
		Fund 40000 Adjustments Total	29.05-	29.05-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.08
		Major Account 510000 Total		.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.32	75.14
		521200 COM EXPENSE - VOICE/DATA	488.88	1,033.95
		521400 DATA PROCESSING EXPENSE	11,024.88	11,024.88
		521500 PUBLICATION & PRINT EXP	1,465.75	1,465.75
		524600 RENT EXPENSE-BUILDINGS	4,244.06	8,488.12
		531100 OFFICE SUPPLIES EXPENSE		230.67
		532101 NON-CAPITALIZED COMPUTER EQUIP	38.70	38.70
		539100 INDIRECT COST ALLOWANCE	3,717.06	8,118.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,340.00	2,340.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	250.00
	554901 OTHER CONTRACT SERV>25000	101,000.00	101,000.00
	559100 OTHER OPERATING EXP	1.53	1.53
	Major Account 520000 Total	124,434.18	134,067.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.05	710.40
	571600 MEALS-NOT TRAVEL STATUS		43.13
	573100 STATE-OWNED TRANSPORT	37.14	37.14
	574500 PERSONAL VEHICLE MILEAGE	415.16	643.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.19	109.82
	575100 MISC TRAVEL EXPENSE	40.00	79.00
	Major Account 570000 Total	539.54	1,623.20
	Fund 41340 Expenditures Total	124,973.72	135,690.32
	Program Revenues	11,292.46-	26,289.54-
	Program Expenditures	256,222.53	343,114.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,370.00
		515200 FICA EXPENSE		104.80
		516500 WORKERS COMP PREMIUMS	21.73	21.73
		Major Account 510000 Total	21.73	1,496.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,052.07	1,052.07
		521500 PUBLICATION & PRINT EXP	37.24	95.63
		522100 DUES & SUBSCRIPTION EXP	9,421.65	9,421.65
		534600 ED & RECREATIONAL SUP EX	25.81	25.81
		534900 MISCELLANEOUS SUP EXP	114.21	114.21
		542100 SOS TEMP SERV - PERSONNEL	2,164.33	3,411.10
		543100 IT CONSULTING-APPLICATIONS	395.00	395.00
		554900 OTHER CONTRACTUAL SERVICES		105.00
		555100 DATA PROC SOFTW LIC FEE	677.74	677.74
		Major Account 520000 Total	13,888.05	15,298.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	258.40	258.40
		574500 PERSONAL VEHICLE MILEAGE	364.60	364.60
		575100 MISC TRAVEL EXPENSE	1.65	1.65
		Major Account 570000 Total	624.65	624.65
		Fund 10000 Expenditures Total	14,534.43	17,419.39
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	89.89-	89.89-
		Major Account 470000 Total	89.89-	89.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.26-	60.28-
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	30.26-	12,127.18-
		Fund 21301 Revenues Total	120.15-	12,217.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	169.35	169.35
		Major Account 520000 Total	169.35	169.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	228.38	228.38
		573100 STATE-OWNED TRANSPORT		268.04
		Major Account 570000 Total	228.38	496.42
		Fund 21301 Expenditures Total	397.73	665.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	221.58	391.85
	521400 DATA PROCESSING EXPENSE	21,432.45	21,432.45
	521500 PUBLICATION & PRINT EXP	355.70	355.70
	539100 INDIRECT COST ALLOWANCE	567.16	4,069.02
	543300 IT CONSULTING-OTHER		4,250.00
	543301 IT CONSULTING-OTH>25000		582,656.00
	554900 OTHER CONTRACTUAL SERVICES	12,531.23	14,617.99
	554901 OTHER CONTRACT SERV>25000	308.20	308.20
	Major Account 520000 Total	35,416.32	628,081.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	747.48	1,860.80
	572100 COMMERCIAL TRANSPORTATIO	911.50	1,479.40
	574500 PERSONAL VEHICLE MILEAGE	26.80	99.43
	575100 MISC TRAVEL EXPENSE	52.10	152.06
	Major Account 570000 Total	1,737.88	3,591.69
	Fund 40000 Expenditures Total	37,154.20	631,672.90
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	160.71	459.72
	522100 DUES & SUBSCRIPTION EXP	421.65	421.65
	524600 RENT EXPENSE-BUILDINGS	50.49	100.98
	534600 ED & RECREATIONAL SUP EX		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,106.13-	
	554901 OTHER CONTRACT SERV>25000	6,643.87-	
	555200 SOFTWARE - NEW PURCHASES	1,096.80	1,096.80
	Major Account 520000 Total	8,020.35-	4,079.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.95	706.82
	572100 COMMERCIAL TRANSPORTATIO	411.70	411.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,950.00	1,950.00
	575100 MISC TRAVEL EXPENSE		6.50
	Major Account 570000 Total	2,564.65	3,075.02
	Fund 41340 Expenditures Total	5,455.70-	7,154.17
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.97-	835.75-
	Major Account 480000 Total	393.97-	835.75-
	Fund 41349 Revenues Total	393.97-	835.75-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	583.03	924.42
	Major Account 520000 Total	583.03	924.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	847.31	2,287.91
	572100 COMMERCIAL TRANSPORTATIO		622.16
	574500 PERSONAL VEHICLE MILEAGE		82.69
	575100 MISC TRAVEL EXPENSE	50.00	198.51
	Major Account 570000 Total	897.31	3,191.27
	Fund 41349 Expenditures Total	1,480.34	4,115.69
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.23-	143.56-
	Major Account 480000 Total	69.23-	143.56-
	Fund 51324 Revenues Total	69.23-	143.56-
	Program Revenues	583.35-	13,196.38-
	Program Expenditures	48,111.00	661,027.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	447.00-	828.00-
		Major Account 470000 Total	447.00-	828.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE	20.00	20.00
		Major Account 480000 Total	20.00	20.00
		Fund 10000 Revenues Total	427.00-	808.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.71-	144.76
		521200 COM EXPENSE - VOICE/DATA	131.06	147.45
		521500 PUBLICATION & PRINT EXP	33.34	33.34
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		525500 RENT EXP-OTHER PERS PROP	50.00	50.00
		534600 ED & RECREATIONAL SUP EX	4,671.00	31,323.00
		541500 LEGAL SERVICES EXPENSE	444.04	444.04
		Major Account 520000 Total	5,525.73	32,342.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.03	299.21
		571600 MEALS-NOT TRAVEL STATUS	186.42	186.42
		572100 COMMERCIAL TRANSPORTATIO	744.20	1,672.90
		574500 PERSONAL VEHICLE MILEAGE	1,089.31	1,200.29
		574600 CONTRACTUAL SERV - TRAVEL EXP	153.29	153.29
		575100 MISC TRAVEL EXPENSE	72.17	90.45
		Major Account 570000 Total	2,273.42	3,602.56
		Fund 10000 Expenditures Total	7,799.15	35,972.45
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		80.00
		Major Account 570000 Total		80.00
		Fund 21300 Expenditures Total		80.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	260.00-	350.00-
		475100 REGISTRATION / LICENSE F	300.00-	600.00-
		475102 LICENSURES	1,990.00-	3,904.00-
		Major Account 470000 Total	2,550.00-	4,854.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.36-	293.51-
		Major Account 480000 Total	139.36-	293.51-
		Fund 21320 Revenues Total	2,689.36-	5,147.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.60	121.60
		521200 COM EXPENSE - VOICE/DATA	20.16	41.58
		521500 PUBLICATION & PRINT EXP	21.02	21.02
		532101 NON-CAPITALIZED COMPUTER EQUIP	547.10	547.10
		541700 LEGAL RELATED EXPENSE	30.00	195.00
		559100 OTHER OPERATING EXP	3.64	3.64
		Major Account 520000 Total	734.52	929.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	17.40	17.40
		Major Account 570000 Total	17.40	17.40
		Fund 21320 Expenditures Total	751.92	947.34
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	39,924.00-	93,002.00-
		Major Account 470000 Total	39,924.00-	93,002.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,184.85-	2,465.70-
		484500 REIM NONGOVT-BAD CK FEE	4,280.00-	12,756.00-
		Major Account 480000 Total	5,464.85-	15,221.70-
		Fund 21390 Revenues Total	45,388.85-	108,223.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	138.35	239.20
		521200 COM EXPENSE - VOICE/DATA	330.91	664.15
		521400 DATA PROCESSING EXPENSE	5,192.50	5,192.50
		521500 PUBLICATION & PRINT EXP	80.07	80.07
		531100 OFFICE SUPPLIES EXPENSE	59.25	311.00
		532100 NON-CAPITALIZED EQUIP PU		1,004.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	926.50	926.50
		534900 MISCELLANEOUS SUP EXP	37.92	37.92
		541700 LEGAL RELATED EXPENSE	3,733.75	7,611.25
		543100 IT CONSULTING-APPLICATIONS	6,932.25	6,932.25
		543101 IT CONSULTING-APPL>25000		5,767.00
		559100 OTHER OPERATING EXP	37.76	47.82
		Major Account 520000 Total	17,469.26	28,813.66

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				
	Expenditures	520000 Operating Expenses		
		Fund 21390 Expenditures Total	17,469.26	28,813.66
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.69-	953.28-
		Major Account 480000 Total	459.69-	953.28-
		Fund 21480 Revenues Total	459.69-	953.28-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.85
		521200 COM EXPENSE - VOICE/DATA	155.91	266.84
		521500 PUBLICATION & PRINT EXP	917.16	928.64
		522100 DUES & SUBSCRIPTION EXP		1,839.00
		522200 CONFERENCE REGISTRATION	100.00	100.00
		524700 RENT EXP-OTHER REAL PROP	1,800.00	1,800.00
		525500 RENT EXP-OTHER PERS PROP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	400.40	533.88
		534600 ED & RECREATIONAL SUP EX	14.10	14.10
		539100 INDIRECT COST ALLOWANCE	2,322.84	3,616.30
		547100 EDUCATIONAL SERVICES	480.00	6,238.50
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		Major Account 520000 Total	6,310.41	22,786.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	946.93	1,363.99
		572100 COMMERCIAL TRANSPORTATIO	744.20	744.20
		573100 STATE-OWNED TRANSPORT	108.80	108.80
		574500 PERSONAL VEHICLE MILEAGE	781.64	906.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,608.39	12,600.74
		575100 MISC TRAVEL EXPENSE	8.85	39.26
		Major Account 570000 Total	5,198.81	15,762.99
		Fund 40000 Expenditures Total	11,509.22	38,549.10
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,456.88-	9,456.88-
		Major Account 460000 Total	9,456.88-	9,456.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	254.80-	519.15-
		Major Account 480000 Total	254.80-	519.15-
		Fund 41342 Revenues Total	9,711.68-	9,976.03-

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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.04	20.72
	521200 COM EXPENSE - VOICE/DATA	41.19	90.05
	521500 PUBLICATION & PRINT EXP	16.71	16.71
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	701.90	701.90
	539100 INDIRECT COST ALLOWANCE	1,379.42	2,415.49
	559100 OTHER OPERATING EXP	.91	.91
	Major Account 520000 Total	2,903.17	3,995.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.87
	572100 COMMERCIAL TRANSPORTATIO		426.70
	573100 STATE-OWNED TRANSPORT	178.22	189.19
	574500 PERSONAL VEHICLE MILEAGE	31.91	266.78
	Major Account 570000 Total	210.13	909.54
	Fund 41342 Expenditures Total	3,113.30	4,905.32
	Program Revenues	58,676.58-	125,108.52-
	Program Expenditures	40,642.85	109,267.87

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,437.50	2,437.50
	515200 FICA EXPENSE	186.47	186.47
	516500 WORKERS COMP PREMIUMS		24.78
	Major Account 510000 Total	2,623.97	2,648.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.60-	21.78
	521200 COM EXPENSE - VOICE/DATA	211.59	211.59
	521500 PUBLICATION & PRINT EXP	93.33	93.33
	522100 DUES & SUBSCRIPTION EXP	380.00	483.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP		925.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	532100 NON-CAPITALIZED EQUIP PU	924.47	924.47
	534900 MISCELLANEOUS SUP EXP	229.22	229.22
	543101 IT CONSULTING-APPL>25000	432.00	432.00
	547100 EDUCATIONAL SERVICES	150.00	26,377.55
	547101 EDUCATIONAL SERVICES>25000	4,200.00	4,200.00
	Major Account 520000 Total	6,408.01	34,287.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,744.34	3,386.23
	571600 MEALS-NOT TRAVEL STATUS		526.70
	571900 MEALS-ONE DAY TRAVEL	8.51-	
	573100 STATE-OWNED TRANSPORT		109.48
	574500 PERSONAL VEHICLE MILEAGE	688.12	1,726.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,638.39
	575100 MISC TRAVEL EXPENSE	105.98	1,209.38
	Major Account 570000 Total	3,529.93	18,596.56
	Fund 10000 Expenditures Total	12,561.91	55,533.25
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.11-	81.10-
	Major Account 480000 Total	39.11-	81.10-
	Fund 21305 Revenues Total	39.11-	81.10-
	Program Revenues	39.11-	81.10-
	Program Expenditures	12,561.91	55,533.25

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	.65	4.33
	521200 COM EXPENSE - VOICE/DATA	103.79	103.79
	522100 DUES & SUBSCRIPTION EXP	3,600.00	3,600.00
	531100 OFFICE SUPPLIES EXPENSE	426.80	426.80
	532100 NON-CAPITALIZED EQUIP PU	360.00	360.00
	555100 DATA PROC SOFTW LIC FEE	193.64	193.64
	Major Account 520000 Total	4,684.88	4,688.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	448.65	497.03
	574500 PERSONAL VEHICLE MILEAGE	45.93-	
	575100 MISC TRAVEL EXPENSE	10.00-	11.00
	Major Account 570000 Total	392.72	508.03
	Fund 10000 Expenditures Total	5,077.60	5,196.59
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,638.40
	Major Account 570000 Total		1,638.40
	Fund 21300 Expenditures Total		1,638.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,025.94	5,038.44
	515200 FICA EXPENSE	307.98	385.44
	516500 WORKERS COMP PREMIUMS	18.24	50.14
	Major Account 510000 Total	4,352.16	5,474.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.13	695.14
	521200 COM EXPENSE - VOICE/DATA	222.48	1,208.49
	521400 DATA PROCESSING EXPENSE	6,337.95	6,337.95
	521500 PUBLICATION & PRINT EXP	5,428.62	5,428.62
	522100 DUES & SUBSCRIPTION EXP	19,335.00	19,335.00
	522200 CONFERENCE REGISTRATION	750.00	750.00
	524600 RENT EXPENSE-BUILDINGS	1,695.19	3,330.38
	524700 RENT EXP-OTHER REAL PROP	525.00	525.00
	527400 REP & MAINT-DATA PROC	106.48	106.48
	531100 OFFICE SUPPLIES EXPENSE	236.57	510.16
	532101 NON-CAPITALIZED COMPUTER EQUIP	681.14	681.14
	534900 MISCELLANEOUS SUP EXP	5,665.20	5,665.20
	539100 INDIRECT COST ALLOWANCE		12,168.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543101 IT CONSULTING-APPL>25000	132,274.22	242,899.22
	543301 IT CONSULTING-OTH>25000	37,354.95	37,354.95
	547100 EDUCATIONAL SERVICES	75.00	7,725.00
	554900 OTHER CONTRACTUAL SERVICES	1,617.25	8,114.12
	554901 OTHER CONTRACT SERV>25000		940.42
	559100 OTHER OPERATING EXP	8.67	8.67
	Major Account 520000 Total	212,479.85	353,784.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,539.62	7,400.73
	571600 MEALS-NOT TRAVEL STATUS		43.13
	572100 COMMERCIAL TRANSPORTATIO	83.62	754.32
	573100 STATE-OWNED TRANSPORT	205.32	1,620.28
	574500 PERSONAL VEHICLE MILEAGE	1,053.28	1,372.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,976.50	4,985.14
	575100 MISC TRAVEL EXPENSE	692.98	747.98
	Major Account 570000 Total	8,551.32	16,924.04
	Fund 40000 Expenditures Total	225,383.33	376,182.77
	Program Expenditures	230,460.93	383,017.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,003.47	8,006.95
	515200 FICA EXPENSE	303.96	607.94
	516200 TUITION ASSISTANCE	1,206.20	6,111.20
	516500 WORKERS COMP PREMIUMS	36.07	74.79
	Major Account 510000 Total	5,549.70	14,800.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,772.25	2,413.27
	521200 COM EXPENSE - VOICE/DATA	2,981.03	3,864.36
	521400 DATA PROCESSING EXPENSE	473.36	473.36
	521500 PUBLICATION & PRINT EXP	14,326.37	16,172.79
	522100 DUES & SUBSCRIPTION EXP	83,125.50	83,351.00
	522200 CONFERENCE REGISTRATION	2,050.00	4,601.62
	524600 RENT EXPENSE-BUILDINGS	833.99	1,249.23
	524700 RENT EXP-OTHER REAL PROP	260.00	990.00
	531100 OFFICE SUPPLIES EXPENSE	2,791.65	4,747.06
	532100 NON-CAPITALIZED EQUIP PU	366.50	1,145.50
	532101 NON-CAPITALIZED COMPUTER EQUIP	54.18	54.18
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX	1,087.69	323,186.45
	534900 MISCELLANEOUS SUP EXP	92.58	92.58
	539100 INDIRECT COST ALLOWANCE	57,569.13	81,826.18
	541100 ACCTG & AUDITING SERVICES	6,420.00	6,420.00
	543100 IT CONSULTING-APPLICATIONS	14,318.00	19,318.00
	543101 IT CONSULTING-APPL>25000	4,056.81	14,496.06
	543300 IT CONSULTING-OTHER	12,500.00	12,500.00
	543301 IT CONSULTING-OTH>25000	381,285.83	626,772.80
	547100 EDUCATIONAL SERVICES	51,566.71	106,710.46
	547101 EDUCATIONAL SERVICES>25000	11,439.87	11,445.22
	554900 OTHER CONTRACTUAL SERVICES	18,180.00	18,324.25
	555100 DATA PROC SOFTW LIC FEE	96.82	96.82
	559100 OTHER OPERATING EXP	148.86	151.59
	Major Account 520000 Total	667,797.13	1,340,482.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,860.72	11,269.34
	571600 MEALS-NOT TRAVEL STATUS	30.00	401.24
	572100 COMMERCIAL TRANSPORTATIO	598.59	3,910.09
	573100 STATE-OWNED TRANSPORT	1,444.61	3,426.74
	574500 PERSONAL VEHICLE MILEAGE	2,250.00	5,674.69

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,484.75	4,305.24
		575100 MISC TRAVEL EXPENSE	1,065.30	1,250.81
		Major Account 570000 Total	18,733.97	30,238.15
		Fund 40000 Expenditures Total	692,080.80	1,385,521.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	100.00-	100.00-
		Fund 40000 Adjustments Total	100.00-	100.00-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	7,927.60-	9,038.08-
		Major Account 460000 Total	7,927.60-	9,038.08-
		Fund 41340 Revenues Total	7,927.60-	9,038.08-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	26.44	26.44
		539100 INDIRECT COST ALLOWANCE	530.30	663.01
		547100 EDUCATIONAL SERVICES	8,948.35	11,048.35
		547101 EDUCATIONAL SERVICES>25000	1,988.68	1,983.33
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	11,493.77	13,878.63
		Fund 41340 Expenditures Total	11,493.77	13,878.63
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	799.77-	1,658.52-
		Major Account 480000 Total	799.77-	1,658.52-
		Fund 41480 Revenues Total	799.77-	1,658.52-
		Program Revenues	8,727.37-	10,696.60-
		Program Expenditures	703,574.57	1,399,400.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.09	2.09
	524600 RENT EXPENSE-BUILDINGS	91.80	91.80
	Major Account 520000 Total	93.89	93.89
	Fund 10000 Expenditures Total	93.89	93.89
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	40,489.83	22,830.67
	Major Account 510000 Total	40,489.83	22,830.67
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	52.00	52.00
	524600 RENT EXPENSE-BUILDINGS	39,723.78	80,061.63
	524900 RENT EXP-DEPR SURCHARGE	16,573.94	33,147.88
	531100 OFFICE SUPPLIES EXPENSE		2,556.93
	541100 ACCTG & AUDITING SERVICES	41,818.81	41,818.81
	559100 OTHER OPERATING EXP	110,352.00	110,352.00
	Major Account 520000 Total	208,520.53	267,989.25
	Fund 41340 Expenditures Total	249,010.36	290,819.92
	Program Expenditures	249,104.25	290,913.81

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,195.71-
		Major Account 490000 Total		4,195.71-
		Fund 10000 Revenues Total		4,195.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.23	725.59
		524700 RENT EXP-OTHER REAL PROP	125.00	125.00
		531100 OFFICE SUPPLIES EXPENSE	259.87	259.87
		542100 SOS TEMP SERV - PERSONNEL	1,157.89	1,157.89
		Major Account 520000 Total	1,840.99	2,268.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,005.63	2,005.63
		574500 PERSONAL VEHICLE MILEAGE	206.92	206.92
		575100 MISC TRAVEL EXPENSE	94.09	94.09
		Major Account 570000 Total	2,306.64	2,306.64
		Fund 10000 Expenditures Total	4,147.63	4,574.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	270.41	270.41
		532101 NON-CAPITALIZED COMPUTER EQUIP	271.21	271.21
		Major Account 520000 Total	541.62	541.62
		570000 Travel Expenses		
		571100 BOARD & LODGING	332.00	792.21
		575100 MISC TRAVEL EXPENSE		40.24
		Major Account 570000 Total	332.00	832.45
		Fund 40000 Expenditures Total	873.62	1,374.07
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	128,109.10-	250,368.63-
		Major Account 460000 Total	128,109.10-	250,368.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,915.71-	24,806.95-
		Major Account 480000 Total	11,915.71-	24,806.95-
		Fund 41340 Revenues Total	140,024.81-	275,175.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	832.56	1,474.49
		521200 COM EXPENSE - VOICE/DATA	379.38	379.38
		521500 PUBLICATION & PRINT EXP		509.50
		522200 CONFERENCE REGISTRATION		2,882.00

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
		531100 OFFICE SUPPLIES EXPENSE	193.19	639.47
		532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
		534900 MISCELLANEOUS SUP EXP	1,380.45	1,380.45
		559100 OTHER OPERATING EXP	152.05	166.55
		Major Account 520000 Total	3,270.63	7,764.84
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,036.80
		573100 STATE-OWNED TRANSPORT		146.65-
		Major Account 570000 Total		1,890.15
		Fund 41340 Expenditures Total	3,270.63	9,654.99
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	15.05-	23.03-
		Major Account 460000 Total	15.05-	23.03-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER		105.00-
		Major Account 470000 Total		105.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.19-	38.15-
		Major Account 480000 Total	18.19-	38.15-
		Fund 51321 Revenues Total	33.24-	166.18-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,446.85	4,599.35
		531100 OFFICE SUPPLIES EXPENSE	461.66	705.66
		Major Account 520000 Total	4,908.51	5,305.01
		Fund 51321 Expenditures Total	4,908.51	5,305.01
		Program Revenues	140,058.05-	279,537.47-
		Program Expenditures	13,200.39	20,909.06

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	10,361.00-	24,882.00-
	Major Account 470000 Total	10,361.00-	24,882.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	654.36-	1,354.60-
	Major Account 480000 Total	654.36-	1,354.60-
	Fund 21310 Revenues Total	11,015.36-	26,236.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,889.74	9,487.07
	512100 VACATION LEAVE EXPENSE	1,992.31	2,276.93
	512200 SICK LEAVE EXPENSE		284.62
	512300 HOLIDAY LEAVE EXPENSE	284.62	284.62
	515100 RETIREMENT PLANS EXPENSE	461.76	923.52
	515200 FICA EXPENSE	443.01	886.01
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,072.34	2,144.68
	516500 WORKERS COMP PREMIUMS	55.55	113.57
	Major Account 510000 Total	8,200.29	16,402.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.72	130.42
	521200 COM EXPENSE - VOICE/DATA		83.54
	521400 DATA PROCESSING EXPENSE	14.28	14.28
	521500 PUBLICATION & PRINT EXP	278.20	278.20
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		470.00
	531100 OFFICE SUPPLIES EXPENSE		463.85
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,028.00	1,028.00
	541500 LEGAL SERVICES EXPENSE		3,245.10
	Major Account 520000 Total	1,358.20	5,963.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		750.27
	571600 MEALS-NOT TRAVEL STATUS		74.74
	574500 PERSONAL VEHICLE MILEAGE		1,277.57
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		2,216.58
	Fund 21310 Expenditures Total	9,558.49	24,582.91
	Program Revenues	11,015.36-	26,236.60-
	Program Expenditures	9,558.49	24,582.91
	Agency Revenues	135,911.73	15,075,291.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Agency Expenditures	34,517,247.94	60,201,601.84

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	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	1,997.91	4,459.89
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	3,576.14	7,152.28
	Major Account 510000 Total	39,168.85	78,801.77
	Fund 10000 Expenditures Total	39,168.85	78,801.77
	Program Expenditures	39,168.85	78,801.77

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	54.75-	54.75-
		486500 MISCELLANEOUS ADJUSTMENT		926.37-
		Major Account 480000 Total	54.75-	981.12-
		Fund 10000 Revenues Total	54.75-	981.12-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	426.88	426.88
		Major Account 510000 Total	426.88	426.88
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	610.00	610.00
		522900 EMPLOYEE PARKING EXP	80.00	160.00
		531100 OFFICE SUPPLIES EXPENSE	28.75	28.75
		Major Account 520000 Total	718.75	798.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,345.83	3,327.56
		572100 COMMERCIAL TRANSPORTATIO	147.88	329.57
		574500 PERSONAL VEHICLE MILEAGE	269.69	718.21
		574501 COMMUTER MILEAGE	3,853.79	7,108.40
		575100 MISC TRAVEL EXPENSE		22.75
		Major Account 570000 Total	5,617.19	11,506.49
		Fund 10000 Expenditures Total	6,762.82	12,732.12
		Program Revenues	54.75-	981.12-
		Program Expenditures	6,762.82	12,732.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	858.00-	858.00-
	Major Account 460000 Total	858.00-	858.00-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	750.00-	3,500.00-
	471141 REC VEHICLES PLAN REVIEW	1,171.00-	1,933.50-
	476140 MODULAR HOUSING SEALS	11,034.60-	24,310.86-
	476141 MANUFACTURED HMS SEALS	6,000.00-	12,000.00-
	476142 REC VEHICLES SEALS	1,420.00-	3,650.00-
	Major Account 470000 Total	20,375.60-	45,394.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	986.35-	2,051.75-
	484500 REIMB NON-GOVT SOURCES	125.09-	125.09-
	485101 REC VEHICLES PENALTY	2,750.00-	2,750.00-
	Major Account 480000 Total	3,861.44-	4,926.84-
	Fund 21450 Revenues Total	25,095.04-	51,179.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,111.84	27,852.67
	511800 COMPENSATORY TIME PAID	1.06	4.98
	512100 VACATION LEAVE EXPENSE	1,296.71	2,706.23
	512200 SICK LEAVE EXPENSE	1,545.81	4,992.76
	512300 HOLIDAY LEAVE EXPENSE	763.86	763.86
	512800 ADMINISTRATIVE LEAVE EXP	272.36	272.36
	515100 RETIREMENT PLANS EXPENSE	1,272.43	2,740.19
	515200 FICA EXPENSE	1,165.97	2,457.31
	515400 LIFE & ACCIDENT INS EXP	3.23	6.48
	515500 HEALTH INSURANCE EXPENSE	4,272.67	8,649.64
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS	2,602.00	2,602.00
	Major Account 510000 Total	26,307.94	53,104.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.90	537.00
	521200 COM EXPENSE - VOICE/DATA	349.45	697.48
	521400 DATA PROCESSING EXPENSE	91.90	185.14
	521500 PUBLICATION & PRINT EXP	169.13	199.64
	522100 DUES & SUBSCRIPTION EXP	122.67	247.56
	524600 RENT EXPENSE-BUILDINGS	2,102.65	4,153.05
	531100 OFFICE SUPPLIES EXPENSE	30.28	123.82
	534600 ED & RECREATIONAL SUP EX		90.60

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		
	538100 VEHICLE & EQUIP SUP EXP	9.59	9.59
	541100 ACCTG & AUDITING SERVICES	1,758.47	1,758.47
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	2,734.50	6,679.50
	554901 ENGINEERING CONTRACTUAL SRVS	1,680.00	3,360.00
	559100 OTHER OPERATING EXP	252.05	252.05
	Major Account 520000 Total	9,590.59	18,300.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	959.01	1,779.57
	Major Account 570000 Total	959.01	1,779.57
	Fund 21450 Expenditures Total	36,857.54	73,183.88
	Program Revenues	25,095.04-	51,179.20-
	Program Expenditures	36,857.54	73,183.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		3,915.00-
	472203 PIPELINE PHOTOCOPIES	2.60-	2.60-
	473201 TRANS. - PLATES - BUSES	50.00-	50.00-
	473202 TRANS. - PLATES - LIMOS		50.00-
	473203 TRANS. - PLATES - TAXIS	800.00-	800.00-
	473205 TRANS. - PLATES - VAN	400.00-	1,100.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	100.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	120.00-	120.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	700.00-	760.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	280.00-
	474104 WRHS LICENSE FEES	4,241.00-	4,241.00-
	474105 WRHS INCREASED STORAGE	57.00-	350.00-
	474106 EMER STORAGE APP FEE	640.00-	680.00-
	476110 COMM. APP. - NEW AUTH		300.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	400.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	600.00-
	476122 TRANS. RATE APPLICATION	100.00-	600.00-
	476130 ENGINEERING APPLICATION	35.00-	105.00-
	476170 PIPELINE FORMAL COMPLAINT	25.00-	25.00-
	476171 TRANS. HEARING FEE	250.00-	375.00-
	476173 TRANS. - OTHER APPLICATIONS	850.00-	1,650.00-
	476179 COMM. NEW TARIFF	50.00-	50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	150.00-
	Major Account 470000 Total	9,380.60-	20,103.60-
	480000 Revenues - Miscellaneous		
	483301 TRANS. VIDEO PORT FEES		50.00-
	484500 REIMB NON-GOVT SOURCES	23.18-	23.18-
	486500 MISCELLANEOUS ADJUSTMENT	80.00	20.00
	Major Account 480000 Total	56.82	53.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	862.64-	862.64-
	Major Account 490000 Total	862.64-	862.64-
	Fund 10000 Revenues Total	10,186.42-	21,019.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,844.89	145,449.03
	511800 COMPENSATORY TIME PAID	606.07	1,995.85

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	12,387.61	30,439.44
	512200 SICK LEAVE EXPENSE	1,833.38	15,607.00
	512300 HOLIDAY LEAVE EXPENSE	4,017.57	4,017.57
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP	1,429.61	1,429.61
	515100 RETIREMENT PLANS EXPENSE	6,748.03	14,911.05
	515200 FICA EXPENSE	6,302.91	13,506.30
	515400 LIFE & ACCIDENT INS EXP	18.94	38.12
	515500 HEALTH INSURANCE EXPENSE	18,821.83	38,408.64
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS	14,226.00	14,226.00
	Major Account 510000 Total	136,236.84	280,490.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.97	982.14
	521200 COM EXPENSE - VOICE/DATA	2,097.68	4,217.74
	521400 DATA PROCESSING EXPENSE	439.80	1,021.21
	521500 PUBLICATION & PRINT EXP	1,149.39	1,435.18
	522100 DUES & SUBSCRIPTION EXP	586.95	6,988.42
	522200 CONFERENCE REGISTRATION	427.00	662.00
	522900 EMPLOYEE PARKING EXP	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS	7,900.14	15,560.09
	527200 REP & MAINT-MOTOR VEHICL	492.33	868.03
	531100 OFFICE SUPPLIES EXPENSE	1,173.61	2,424.15
	538100 VEHICLE & EQUIP SUP EXP	1,609.96	3,868.29
	541100 ACCTG & AUDITING SERVICES	8,411.21	8,411.21
	541700 LEGAL RELATED EXPENSE	128.00	592.60
	548700 REFUSE/RECYCLING	19.10	25.47
	555200 SOFTWARE - NEW PURCHASES		165.00
	556100 INSURANCE EXPENSE	3,187.00	3,187.00
	559100 OTHER OPERATING EXP	1,206.20	1,388.20
	Major Account 520000 Total	29,293.34	51,956.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,314.40	8,097.41
	572100 COMMERCIAL TRANSPORTATIO	195.12-	260.58
	574500 PERSONAL VEHICLE MILEAGE	104.10	104.10
	575100 MISC TRAVEL EXPENSE	61.20	61.20
	Major Account 570000 Total	5,284.58	8,523.29
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,282.75	3,622.65
	Major Account 580000 Total	1,282.75	3,622.65
	Fund 10000 Expenditures Total	172,097.51	344,592.89
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		19,360.00-
	Major Account 470000 Total		19,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.93-	67.17-
	Major Account 480000 Total	47.93-	67.17-
	Fund 21455 Revenues Total	47.93-	19,427.17-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenues Total	200.00-	200.00-
	Program Revenues	10,434.35-	40,646.59-
	Program Expenditures	172,097.51	344,592.89

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	19.35-	40.13-
		Major Account 480000 Total	19.35-	40.13-
		Fund 21400 Revenues Total	19.35-	40.13-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	350.00-	775.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	50.00-	75.00-
		Major Account 470000 Total	400.00-	850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.75-	212.91-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	98.75-	152.91-
		Fund 21420 Revenues Total	498.75-	1,002.91-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,125.53	2,251.06
		527800 REP & MAINT-OTHER PROPER		400.00
		Major Account 520000 Total	1,125.53	2,651.06
		Fund 21420 Expenditures Total	1,125.53	2,651.06
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,200.00-
		Major Account 470000 Total		1,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.98-	155.24-
		Major Account 480000 Total	74.98-	155.24-
		Fund 21430 Revenues Total	74.98-	1,355.24-
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,276.08-	15,088.72-
		Major Account 480000 Total	7,276.08-	15,088.72-
		Fund 61427 Revenues Total	7,276.08-	15,088.72-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	912.09	912.09
		Major Account 520000 Total	912.09	912.09
		Fund 61427 Expenditures Total	912.09	912.09
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.31-	967.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61428 PIERCE ELEVATOR - GRAIN DEALER			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	466.31-	967.00-
	Fund 61428 Revenues Total	466.31-	967.00-
	Program Revenues	8,335.47-	18,454.00-
	Program Expenditures	2,037.62	3,563.15

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	1,144.56-	2,379.75-
	484900 OTHER PRIVATE SOURCES	36,626.56-	76,635.85-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,483.98-	8,019.64-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	41,255.10-	87,035.25-
	Fund 21410 Revenues Total	41,255.10-	87,035.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.91	7,260.28
	511800 COMPENSATORY TIME PAID	1.07	4.98
	512100 VACATION LEAVE EXPENSE	1,656.90	2,886.75
	512200 SICK LEAVE EXPENSE	218.38	1,181.60
	512300 HOLIDAY LEAVE EXPENSE	228.23	228.23
	512800 ADMINISTRATIVE LEAVE EXP	155.64	155.64
	515100 RETIREMENT PLANS EXPENSE	386.58	877.46
	515200 FICA EXPENSE	346.73	758.74
	515400 LIFE & ACCIDENT INS EXP	1.07	2.20
	515500 HEALTH INSURANCE EXPENSE	1,372.48	2,802.73
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS	805.00	805.00
	Major Account 510000 Total	8,073.99	16,977.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.18	146.43
	521200 COM EXPENSE - VOICE/DATA	64.54	128.17
	521400 DATA PROCESSING EXPENSE	23.44	47.89
	521500 PUBLICATION & PRINT EXP	27.72	27.72
	522100 DUES & SUBSCRIPTION EXP	31.28	264.03
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	603.01	1,192.32
	531100 OFFICE SUPPLIES EXPENSE	7.70	15.87
	541100 ACCTG & AUDITING SERVICES	448.72	448.72
	554901 CONTRACTUAL RELAY SERVICE	62,752.60	62,064.28
	559100 OTHER OPERATING EXP	64.29	84.29
	Major Account 520000 Total	64,093.48	64,669.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,678.95	11,291.02
	Major Account 590000 Total	4,678.95	11,291.02
	Fund 21410 Expenditures Total	76,846.42	92,938.51
	Program Revenues	41,255.10-	87,035.25-

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			
	590000 Government Aid		
	Program Expenditures	76,846.42	92,938.51

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	234.21-	486.86-
		Major Account 480000 Total	234.21-	486.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	49.56-	98.34-
		Major Account 490000 Total	49.56-	98.34-
		Fund 20460 Revenues Total	283.77-	585.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	444.04	873.63
		512100 VACATION LEAVE EXPENSE	73.29	198.33
		512200 SICK LEAVE EXPENSE	4.44	13.88
		512300 HOLIDAY LEAVE EXPENSE	26.03	26.03
		512800 ADMINISTRATIVE LEAVE EXP	16.67	16.67
		515100 RETIREMENT PLANS EXPENSE	42.29	84.55
		515200 FICA EXPENSE	39.84	79.67
		515400 LIFE & ACCIDENT INS EXP	.09	.19
		515500 HEALTH INSURANCE EXPENSE	93.19	186.31
		516300 EMPLOYEE ASSISTANCE PRO		.87
		516500 WORKERS COMP PREMIUMS	94.00	94.00
		Major Account 510000 Total	833.88	1,574.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.56	13.03
		521400 DATA PROCESSING EXPENSE	1.44	3.93
		521500 PUBLICATION & PRINT EXP	.85	.85
		524600 RENT EXPENSE-BUILDINGS	38.55	75.71
		531100 OFFICE SUPPLIES EXPENSE	.48	1.31
		541100 ACCTG & AUDITING SERVICES	27.92	27.92
		559100 OTHER OPERATING EXP	3.95	3.95
		Major Account 520000 Total	79.75	126.70
		Fund 20460 Expenditures Total	913.63	1,700.83
		Program Revenues	283.77-	585.20-
		Program Expenditures	913.63	1,700.83

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	46.10-	95.66-
	Major Account 480000 Total	46.10-	95.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49.56	98.34
	Major Account 490000 Total	49.56	98.34
	Fund 20470 Revenues Total	3.46	2.68
	Program Revenues	3.46	2.68

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	25,055.08-	51,351.39-
		484900 OTHER PRIVATE SOURCES	571,629.93-	1,118,202.20-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	77,538.71-	178,483.46-
		Major Account 480000 Total	674,223.72-	1,348,037.05-
		Fund 20450 Revenues Total	674,223.72-	1,348,037.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,676.95	34,716.64
		511800 COMPENSATORY TIME PAID	99.45	258.34
		512100 VACATION LEAVE EXPENSE	2,192.56	5,063.87
		512200 SICK LEAVE EXPENSE	1,009.58	3,038.50
		512300 HOLIDAY LEAVE EXPENSE	891.03	891.03
		512800 ADMINISTRATIVE LEAVE EXP	177.84	177.84
		515100 RETIREMENT PLANS EXPENSE	1,575.97	3,305.57
		515200 FICA EXPENSE	1,476.40	3,052.69
		515400 LIFE & ACCIDENT INS EXP	4.37	8.70
		515500 HEALTH INSURANCE EXPENSE	3,559.30	7,199.66
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS	2,997.00	2,997.00
		Major Account 510000 Total	30,660.45	60,763.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	247.80	1,878.76
		521200 COM EXPENSE - VOICE/DATA	266.13	529.52
		521400 DATA PROCESSING EXPENSE	88.82	182.90
		521500 PUBLICATION & PRINT EXP	274.12	274.12
		522100 DUES & SUBSCRIPTION EXP	118.54	2,083.29
		522200 CONFERENCE REGISTRATION	45.00	57.00
		524600 RENT EXPENSE-BUILDINGS	2,193.13	4,333.54
		531100 OFFICE SUPPLIES EXPENSE	154.92	186.26
		541100 ACCTG & AUDITING SERVICES	1,700.93	1,700.93
		554901 PROF PUB SAFETY CONSULTING		921.13
		554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
		559100 OTHER OPERATING EXP	243.61	243.61
		Major Account 520000 Total	5,333.00	18,391.06
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		574500 PERSONAL VEHICLE MILEAGE		269.10
		575100 MISC TRAVEL EXPENSE		324.26
		Major Account 570000 Total		676.36

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	465,500.02	1,477,993.46
	Major Account 590000 Total	465,500.02	1,477,993.46
	Fund 20450 Expenditures Total	501,493.47	1,557,824.40
	Program Revenues	674,223.72-	1,348,037.05-
	Program Expenditures	501,493.47	1,557,824.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS	25.50-	25.50-
	Major Account 470000 Total	25.50-	25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,688.60-	116,938.81-
	484500 REIMB NON-GOVT SOURCES	14.53-	14.53-
	484900 OTHER PRIVATE SOURCES	3,789,460.34-	7,659,928.69-
	Major Account 480000 Total	3,845,163.47-	7,776,882.03-
	Fund 21460 Revenues Total	3,845,188.97-	7,776,907.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,345.75	45,651.17
	511800 COMPENSATORY TIME PAID	99.62	258.51
	512100 VACATION LEAVE EXPENSE	3,920.51	6,831.74
	512200 SICK LEAVE EXPENSE	760.75	2,413.80
	512300 HOLIDAY LEAVE EXPENSE	1,165.44	1,165.44
	512500 FUNERAL LEAVE EXPENSE	280.43	280.43
	512800 ADMINISTRATIVE LEAVE EXP	147.98	147.98
	515100 RETIREMENT PLANS EXPENSE	2,075.73	4,249.49
	515200 FICA EXPENSE	1,923.76	3,914.69
	515400 LIFE & ACCIDENT INS EXP	6.08	11.94
	515500 HEALTH INSURANCE EXPENSE	5,368.76	10,154.34
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS	4,474.00	4,474.00
	Major Account 510000 Total	41,568.81	79,650.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,906.00	3,653.72
	521200 COM EXPENSE - VOICE/DATA	461.15	1,011.36
	521400 DATA PROCESSING EXPENSE	159.76	311.65
	521500 PUBLICATION & PRINT EXP	1,352.61	1,485.32
	522100 DUES & SUBSCRIPTION EXP	238.21	5,532.68
	522200 CONFERENCE REGISTRATION	183.00	183.00
	522900 EMPLOYEE PARKING EXP	80.00	160.00
	524600 RENT EXPENSE-BUILDINGS	3,650.95	7,216.79
	531100 OFFICE SUPPLIES EXPENSE	257.11	484.29
	541100 ACCTG & AUDITING SERVICES	3,052.88	3,052.88
	541500 LEGAL SERVICES EXPENSE		7,512.72
	541700 LEGAL RELATED EXPENSE	248.05	350.10
	554900 OTHER CONTRACTUAL SERVICES	3,671.25	27,288.75
	559100 OTHER OPERATING EXP	438.16	458.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	15,699.13	58,701.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.71	606.71
	572100 COMMERCIAL TRANSPORTATIO	66.52	66.52
	574500 PERSONAL VEHICLE MILEAGE	42.30	42.30
	575100 MISC TRAVEL EXPENSE	34.80	34.80
	Major Account 570000 Total	750.33	750.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,546.98	1,546.98
	Major Account 580000 Total	1,546.98	1,546.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,170,272.66	8,772,438.86
	Major Account 590000 Total	4,170,272.66	8,772,438.86
	Fund 21460 Expenditures Total	4,229,837.91	8,913,087.66
	Program Revenues	3,845,188.97-	7,776,907.53-
	Program Expenditures	4,229,837.91	8,913,087.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	562.58-	1,151.53-
		Major Account 480000 Total	562.58-	1,151.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	562.58-	11,151.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	593.12	1,165.24
		511800 COMPENSATORY TIME PAID	1.07	4.98
		512100 VACATION LEAVE EXPENSE	38.82	125.29
		512200 SICK LEAVE EXPENSE	27.44	54.25
		512300 HOLIDAY LEAVE EXPENSE	26.79	26.79
		512800 ADMINISTRATIVE LEAVE EXP	2.07	2.07
		515100 RETIREMENT PLANS EXPENSE	51.63	103.26
		515200 FICA EXPENSE	50.17	100.51
		515400 LIFE & ACCIDENT INS EXP	.10	.20
		515500 HEALTH INSURANCE EXPENSE	28.76	57.53
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS	100.00	100.00
		Major Account 510000 Total	919.97	1,741.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.11	14.12
		521400 DATA PROCESSING EXPENSE	2.67	5.36
		521500 PUBLICATION & PRINT EXP	1.57	1.57
		522100 DUES & SUBSCRIPTION EXP	3.57	7.18
		524600 RENT EXPENSE-BUILDINGS	66.19	130.87
		531100 OFFICE SUPPLIES EXPENSE	.88	1.78
		541100 ACCTG & AUDITING SERVICES	51.13	51.13
		559100 OTHER OPERATING EXP	7.33	7.33
		Major Account 520000 Total	140.45	219.34
		Fund 21408 Expenditures Total	1,060.42	1,961.08
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	5,802.50-	11,548.18-
		476178 GAS REG. ANNUAL REPORT FILING	275.00-	325.00-
		476180 GAS REG. APPLICATION		200.00-
		Major Account 470000 Total	6,077.50-	12,073.18-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.82-	592.75-
	484500 REIMB NON-GOVT SOURCES	15.90-	15.90-
	484901 INDUSTRY ASSESSMENT	69,272.47-	95,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		9,667.50
	Major Account 480000 Total	69,544.19-	85,941.15-
	Fund 21409 Revenues Total	75,621.69-	98,014.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,527.79	31,594.45
	511700 EMPLOYEE BONUSES		430.26
	511800 COMPENSATORY TIME PAID	12.27	57.25
	512100 VACATION LEAVE EXPENSE	1,480.32	4,562.17
	512200 SICK LEAVE EXPENSE	622.23	2,388.93
	512300 HOLIDAY LEAVE EXPENSE	764.50	764.50
	512800 ADMINISTRATIVE LEAVE EXP	122.06	122.06
	515100 RETIREMENT PLANS EXPENSE	1,387.45	2,956.89
	515200 FICA EXPENSE	1,338.75	2,830.94
	515400 LIFE & ACCIDENT INS EXP	3.56	7.05
	515500 HEALTH INSURANCE EXPENSE	1,481.95	3,056.65
	516300 EMPLOYEE ASSISTANCE PRO		52.31
	516500 WORKERS COMP PREMIUMS	2,743.00	2,743.00
	Major Account 510000 Total	25,483.88	51,566.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.36	45.73
	521200 COM EXPENSE - VOICE/DATA	360.97	682.29
	521400 DATA PROCESSING EXPENSE	86.56	173.18
	521500 PUBLICATION & PRINT EXP	128.62	143.52
	522100 DUES & SUBSCRIPTION EXP	115.53	4,847.34
	522200 CONFERENCE REGISTRATION	305.00	305.00
	524600 RENT EXPENSE-BUILDINGS	1,907.92	3,767.30
	531100 OFFICE SUPPLIES EXPENSE	35.31	141.65
	541100 ACCTG & AUDITING SERVICES	1,655.74	1,655.74
	541500 LEGAL SERVICES EXPENSE	12,254.34	16,203.78
	541501 CONSULTANT TO PUBLIC ADVOCATE	5,390.84	14,992.09
	554900 OTHER CONTRACTUAL SERVICES	2,886.61	10,592.79
	559100 OTHER OPERATING EXP	237.41	237.41
	Major Account 520000 Total	25,396.21	53,787.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	233.99	233.99
	Major Account 580000 Total	233.99	233.99
	Fund 21409 Expenditures Total	51,114.08	107,069.90
	Program Revenues	76,184.27-	109,165.86-
	Program Expenditures	52,174.50	109,030.98
	Agency Revenues	4,681,051.98-	9,432,989.12-
	Agency Expenditures	5,118,190.27	11,187,456.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		25.00-
		Major Account 470000 Total		25.00-
		Fund 10000 Revenues Total		25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,034.26	59,257.12
		512100 VACATION LEAVE EXPENSE	594.02	2,613.91
		512200 SICK LEAVE EXPENSE	162.66	1,350.70
		512300 HOLIDAY LEAVE EXPENSE	1,513.37	1,513.37
		515100 RETIREMENT PLANS EXPENSE	2,344.06	4,847.34
		515200 FICA EXPENSE	2,306.12	4,774.94
		515400 LIFE & ACCIDENT INS EXP	4.80	9.60
		515500 HEALTH INSURANCE EXPENSE	2,916.68	5,833.36
		Major Account 510000 Total	38,875.97	80,200.34
		Fund 10000 Expenditures Total	38,875.97	80,200.34
		Program Revenues		25.00-
		Program Expenditures	38,875.97	80,200.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.71-
	Major Account 490000 Total		172.71-
	Fund 10000 Revenues Total		172.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,951.87	26,598.72
	512100 VACATION LEAVE EXPENSE	2,443.87	3,184.90
	512200 SICK LEAVE EXPENSE	575.14	1,148.69
	512300 HOLIDAY LEAVE EXPENSE		798.54
	515100 RETIREMENT PLANS EXPENSE	1,195.90	2,376.00
	515200 FICA EXPENSE	1,165.20	2,314.25
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	1,618.64	3,237.28
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS	5,790.00	5,790.00
	Major Account 510000 Total	25,745.42	45,572.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.05	240.35
	521200 COM EXPENSE - VOICE/DATA	279.44	557.33
	521290 COM EXPENSE - DATA ONLY	433.99	869.84
	521400 DATA PROCESSING EXPENSE		306.20
	521500 PUBLICATION & PRINT EXP	1,493.08	1,578.31
	522202 CONF REG - NON-CEU'S	350.00	350.00
	523202 ELECTRICITY		546.06
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	593.64	763.49
	541100 ACCTG & AUDITING SERVICES	818.00	818.00
	554900 OTHER CONTRACTUAL SERVICES	647.62	647.62
	559106 ADVERTISING	783.78	1,341.47
	Major Account 520000 Total	5,562.60	8,114.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		223.00
	Major Account 570000 Total		223.00
	Fund 10000 Expenditures Total	31,308.02	53,910.65
	Program Revenues		172.71-
	Program Expenditures	31,308.02	53,910.65
	Agency Revenues		197.71-
	Agency Expenditures	70,183.99	134,110.99

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	30,166,041.55-	59,286,035.33-
	453254 GAS TAX REFUNDS	372,181.00	512,725.00
	Major Account 450000 Total	29,793,860.55-	58,773,310.33-
	Fund 61240 Revenues Total	29,793,860.55-	58,773,310.33-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	982,780.49-	1,912,711.02-
	471104 3 CITY S TAX ON MV ADM FE	96,494.91-	187,347.82-
	Major Account 470000 Total	1,079,275.40-	2,100,058.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	900.90-	27,128.56-
	Major Account 480000 Total	900.90-	27,128.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,982.29-
	Major Account 490000 Total		53,982.29-
	Fund 61630 Revenues Total	1,080,176.30-	2,181,169.69-
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	4,065,103.89-	8,456,323.34-
	452251 MV SALES TAX REF-CITIES	3,119,998.34	6,057,575.07
	452252 CITY MV SALES REF-T/P	235.13	1,655.07
	452253 ST MV SALES TAX REF-T/P	7,063.72	24,730.79
	452300 LODGING TAX	1,937,338.20-	4,587,477.84-
	452351 LODGING TAX REF TO COUNTY	2,454,847.47	4,330,980.62
	452352 COUNTY LODGING REF-T/P	139.01	422.32
	452353 ST LODGING TAX REF TO T/P	48.48	132.91
	452454 E&IG MV ST SALES TAX REF	3,109.87	7,215.46
	452458 E&IG MV CITY SALES TAX RF	848.15	1,967.86
	456402 NAMEPLATE CAPACITY TAX		88,389.75-
	456452 NP CAP TAX TO COUNTIES		154,176.35
	Major Account 450000 Total	416,151.92-	2,553,334.48-
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	5,301.36-	1,502.34
	Major Account 480000 Total	5,301.36-	1,502.34
	Fund 71620 Revenues Total	421,453.28-	2,551,832.14-
	Program Revenues	31,295,490.13-	63,506,312.16-

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	4,464,426.46-	8,910,786.64-
	451151	IND INC TAX EST REFUNDS		8,200.00
	451200	WITHHOLDING TAX	235,483,656.34-	312,662,594.85-
	451252	WITHHOLDING TAX REFUNDS	80,544.77	2,210,194.97
	451300	IND INC TAX-FINAL RETURN	4,319,168.84-	9,906,845.06-
	451352	IND INC TAX FINAL REFUNDS	6,451,840.86	12,655,644.24
	451400	FIDUCIARY TAX	140,767.85-	429,863.21-
	451451	FIDUCIARY TAX REFUNDS	50,104.06	122,752.50
	451500	CORP INC & FRANCHISE TAX	8,581,389.27-	22,426,777.42-
	451552	CORPORATE TAX REFUNDS	1,849,036.72	2,969,931.52
	451600	PARTNERSHIP INCOME TAX	190,788.46-	702,727.81-
	451651	PARTNERSHIP TAX REFUNDS	18,124.06	97,052.13
	452100	RETAILERS SALES & USE TA	175,257,348.01-	361,408,684.47-
	452101	3 CITY SALES TX ADM FEE	968,028.66	1,891,039.78
	452151	AG MACH CITY SALES TX REF	849.70	1,217.00
	452152	AG MACH ST SALES TAX REF	5,993.85	14,735.38
	452153	E & I G CITY SALES TX REF	631,494.48	1,032,817.70
	452154	E & I G STATE SALES TX RF	2,824,489.60	4,461,791.88
	452155	SALES TAX REF TO CITIES	31,299,593.38	61,143,618.84
	452156	CITY SALES TAX REF-T/P	77,719.43	267,571.26
	452157	STATE SALES TAX REF-T/P	561,371.93	1,679,561.55
	452158	CITY REFUNDS NE ADV ACT	42,513.09	102,274.61
	452159	STATE REFUNDS NE ADV ACT	2,654,796.99	3,221,901.67
	452160	LEASED MV TRANSFER	1,202,174.44	2,348,655.38
	452162	¼ CENT SALES TAX TRANSFER	6,761,872.61	12,389,751.01
	452163	CON & SPORT ARENA TURNBACK	845,647.00	845,647.00
	452164	MB Transfer to G&Ps	536,244.35	1,063,679.76
	452165	ATV transfer to G&Ps	112,949.53	218,958.61
	452181	3% Adm City ATV Sales Tax	510.20	874.45
	452182	ATV Sales Tax Ref - Cities	16,498.81	28,277.00
	452190	ATV Sales Tax Receipts	104,182.27-	233,648.25-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	1,202,106.51-	2,607,600.40-
	452401	3 CITY CON USE TX ADM FEE	10,131.82	14,863.56
	452402	MOTORBOAT SALES RECEIPT	559,618.81-	1,154,118.82-
	452403	3 CITY MB SALES ADM FEE	1,786.80	3,610.22
	452451	CONSUMERS REF TO CITIES	327,597.69	480,591.62
	452453	ST CONSUMERS REF TO T/P		166.02

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		452456 MB SALES TAX REF - CITIES	57,770.80	116,724.52
		454200 TOBACCO PRODUCTS TAX	3,163,044.13-	6,530,419.97-
		454252 CIGARETTE TAX REFUNDS		467.20
		454300 PARI-MUTUEL WAGERING TAX	14,890.11-	29,801.68-
		454500 DOCUMENTARY STAMP TAX	217,737.55	61,187.55-
		454700 ENTERTAINMENT TAX	565.00-	2,490.00-
		Major Account 450000 Total	375,874,528.88-	617,677,728.88-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,000.00-
		471102 3 ADM FEE LODGING TAX	75,923.10-	133,947.89-
		474100 GENERAL BUSINESS FEES		125.00-
		Major Account 470000 Total	75,923.10-	144,072.89-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	380.73-	1,015.56-
		484916 PREPAID WIRELESS SURCHRG 2%ADM	1,653.52-	3,806.18-
		486300 CLEARING ACCOUNT	443.24-	55.46
		486301 VISA/MC CLEARING	23,401.08	12,343.96
		486302 AMEX/DISC CLEARING	3,482.91	2,036.50
		Major Account 480000 Total	24,406.50	9,614.18
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,366.96	1,366.96
		Major Account 490000 Total	1,366.96	1,366.96
		Fund 10000 Revenues Total	375,924,678.52-	617,810,820.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	902,960.56	1,750,352.59
		511300 OVERTIME PAYMENTS		10.43
		511800 COMPENSATORY TIME PAID	991.65	1,128.74
		512100 VACATION LEAVE EXPENSE	121,754.11	238,249.12
		512200 SICK LEAVE EXPENSE	44,233.17	88,768.65
		512300 HOLIDAY LEAVE EXPENSE	256.72	52,911.73
		512500 FUNERAL LEAVE EXPENSE	4,561.57	4,938.28
		512600 CIVIL LEAVE EXPENSE		761.28
		515100 RETIREMENT PLANS EXPENSE	81,501.00	161,051.17
		515200 FICA EXPENSE	75,491.72	150,070.26
		515400 LIFE & ACCIDENT INS EXP	274.95	547.69
		515500 HEALTH INSURANCE EXPENSE	204,376.20	406,625.20
		516200 TUITION ASSISTANCE	245.25	2,435.75
		516300 EMPLOYEE ASSISTANCE PRO		4,922.00

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,245.85
	Major Account 510000 Total	1,436,646.90	2,866,018.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,457.87	90,321.88
	521200 COM EXPENSE - VOICE/DATA		26,619.88
	521300 FREIGHT EXPENSE	2,582.90	2,620.21
	521400 DATA PROCESSING EXPENSE	124,387.16	124,387.16
	521500 PUBLICATION & PRINT EXP	12,123.82	12,233.68
	522100 DUES & SUBSCRIPTION EXP	231.40	467.90
	522200 CONFERENCE REGISTRATION	10,823.00	12,855.51
	522800 E-COMMERCE OPER EXP	7,148.97	13,896.03
	523202 ELECTRICITY	131.26	277.10
	524600 RENT EXPENSE-BUILDINGS	76,380.38	152,520.76
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	49,221.12
	526100 REP & MAINT-REAL PROPERT	36.00	299.00
	531100 OFFICE SUPPLIES EXPENSE	6,276.34	9,912.79
	531101 OUTSIDE VENDOR SUPPLIES	644.19	1,302.26
	532100 NON-CAPITALIZED EQUIP PU	18,274.83	20,537.61
	533900 FOOD EXPENSE	588.96	895.64
	534600 ED & RECREATIONAL SUP EX	1,257.00	1,619.09
	538102 FUEL	35.27	35.27
	541500 LEGAL SERVICES EXPENSE	2,381.58	2,381.58
	541700 LEGAL RELATED EXPENSE	19,275.77	23,670.94
	542100 SOS TEMP SERV - PERSONNEL	7,561.21	53,725.22
	543100 IT CONSULTING-APPLICATIONS		282.38
	548700 REFUSE/RECYCLING		3,491.66
	555100 DATA PROC SOFTW LIC FEE	4,265.33	4,265.33
	555200 SOFTWARE - NEW PURCHASES		23,000.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	350,513.80	630,955.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,818.00	11,448.31
	571900 MEALS-ONE DAY TRAVEL		63.23
	572100 COMMERCIAL TRANSPORTATIO	2,794.80	5,846.00
	573100 STATE-OWNED TRANSPORT	1,823.25	1,823.25
	574500 PERSONAL VEHICLE MILEAGE	407.95	1,600.06
	Major Account 570000 Total	11,844.00	20,780.85

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	35,275.60	35,275.60
		Major Account 580000 Total	35,275.60	35,275.60
		Fund 10000 Expenditures Total	1,834,280.30	3,553,030.19
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,011.81-	2,133.70-
		Major Account 480000 Total	1,011.81-	2,133.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		43,900.00-
		Major Account 490000 Total		43,900.00-
		Fund 21540 Revenues Total	1,011.81-	46,033.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,209.43	69,737.95
		512100 VACATION LEAVE EXPENSE	13,152.40	15,644.33
		512200 SICK LEAVE EXPENSE	2,174.36	3,485.64
		512300 HOLIDAY LEAVE EXPENSE		2,254.09
		512500 FUNERAL LEAVE EXPENSE	985.02	985.02
		515100 RETIREMENT PLANS EXPENSE	3,558.38	6,896.99
		515200 FICA EXPENSE	3,300.90	6,376.51
		515400 LIFE & ACCIDENT INS EXP	11.52	23.04
		515500 HEALTH INSURANCE EXPENSE	10,477.88	20,978.90
		Major Account 510000 Total	64,869.89	126,382.47
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	1,260.00	1,260.00
		Major Account 520000 Total	1,260.00	1,260.00
		Fund 21540 Expenditures Total	66,129.89	127,642.47
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	53,316.46	38,266.46
		Major Account 450000 Total	53,316.46	38,266.46
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	199.50	199.50
		Major Account 470000 Total	199.50	199.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.40-	252.15-
		Major Account 480000 Total	126.40-	252.15-
		Fund 21570 Revenues Total	53,389.56	38,213.81
	Expenditures	510000 Personal Services		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.77	331.56
		512100 VACATION LEAVE EXPENSE	34.73	37.02
		512200 SICK LEAVE EXPENSE	1.01	2.66
		512300 HOLIDAY LEAVE EXPENSE		22.65
		515100 RETIREMENT PLANS EXPENSE	5.22	29.51
		515200 FICA EXPENSE	4.90	26.30
		515400 LIFE & ACCIDENT INS EXP	.02	.08
		515500 HEALTH INSURANCE EXPENSE	10.24	87.89
		Major Account 510000 Total	89.89	537.67
		Fund 21570 Expenditures Total	89.89	537.67
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.25-	43.99-
		Major Account 480000 Total	30.25-	43.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	30.25-	60,043.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	207.73-	3,004.78
		511800 COMPENSATORY TIME PAID	2.13	2.84
		512100 VACATION LEAVE EXPENSE	294.16	831.30
		512200 SICK LEAVE EXPENSE	516.63	767.00
		512300 HOLIDAY LEAVE EXPENSE	256.72-	64.70
		512500 FUNERAL LEAVE EXPENSE	1.63	2.30
		515100 RETIREMENT PLANS EXPENSE	26.33	350.19
		515200 FICA EXPENSE	27.64	329.28
		515400 LIFE & ACCIDENT INS EXP	.09	.60
		515500 HEALTH INSURANCE EXPENSE	118.38-	970.25
		Major Account 510000 Total	285.78	6,323.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	239.69	348.03
		Major Account 520000 Total	239.69	348.03
		Fund 21580 Expenditures Total	525.47	6,671.27
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.53-	12.19-
		Major Account 480000 Total	5.53-	12.19-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21610 Revenues Total	5.53-	12.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	184.28	500.26
		511800 COMPENSATORY TIME PAID		.14
		512100 VACATION LEAVE EXPENSE	5.25	72.84
		512200 SICK LEAVE EXPENSE	1.36	43.66
		512300 HOLIDAY LEAVE EXPENSE		26.84
		512500 FUNERAL LEAVE EXPENSE	.12	.25
		515100 RETIREMENT PLANS EXPENSE	15.01	49.65
		515200 FICA EXPENSE	13.61	45.35
		515400 LIFE & ACCIDENT INS EXP	.02	.08
		515500 HEALTH INSURANCE EXPENSE	23.39	120.32
		Major Account 510000 Total	243.04	859.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.75	11.02
		Major Account 520000 Total	5.75	11.02
		Fund 21610 Expenditures Total	248.79	870.41
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,167.19-	4,852.52-
		Major Account 450000 Total	2,167.19-	4,852.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.17-	744.56-
		Major Account 480000 Total	361.17-	744.56-
		Fund 21630 Revenues Total	2,528.36-	5,597.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,376.06	1,514.27
		512100 VACATION LEAVE EXPENSE	146.16	162.72
		512200 SICK LEAVE EXPENSE	7.21	15.48
		512300 HOLIDAY LEAVE EXPENSE		1.66
		512500 FUNERAL LEAVE EXPENSE	.12	.12
		515100 RETIREMENT PLANS EXPENSE	115.27	128.07
		515200 FICA EXPENSE	88.83	99.94
		515400 LIFE & ACCIDENT INS EXP	.53	.55
		515500 HEALTH INSURANCE EXPENSE	759.24	798.12
		Major Account 510000 Total	2,493.42	2,720.93
		Fund 21630 Expenditures Total	2,493.42	2,720.93
21640 NEBRASKA INCENTIVES				

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	5,500.00-	21,000.00-
		Major Account 470000 Total	5,500.00-	21,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.86-	83.25-
		Major Account 480000 Total	48.86-	83.25-
		Fund 21640 Revenues Total	5,548.86-	21,083.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,251.41	2,251.41
		512100 VACATION LEAVE EXPENSE	93.16	185.05
		512200 SICK LEAVE EXPENSE	653.63	750.55
		515100 RETIREMENT PLANS EXPENSE	224.50	238.63
		515200 FICA EXPENSE	227.32	237.90
		515400 LIFE & ACCIDENT INS EXP	.51	.63
		515500 HEALTH INSURANCE EXPENSE	34.39	166.64
		Major Account 510000 Total	3,484.92	3,830.81
		Fund 21640 Expenditures Total	3,484.92	3,830.81
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.00-	8.41-
		Major Account 480000 Total	4.00-	8.41-
		Fund 21650 Revenues Total	4.00-	8.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.33	87.86
		512100 VACATION LEAVE EXPENSE		1.67
		512200 SICK LEAVE EXPENSE	7.40	9.04
		512300 HOLIDAY LEAVE EXPENSE		2.63
		515100 RETIREMENT PLANS EXPENSE	4.49	7.59
		515200 FICA EXPENSE	3.77	6.39
		515400 LIFE & ACCIDENT INS EXP	.02	.02
		515500 HEALTH INSURANCE EXPENSE	22.43	38.18
		Major Account 510000 Total	90.44	153.38
		Fund 21650 Expenditures Total	90.44	153.38
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	840,419.53-	1,686,970.32-
		Major Account 450000 Total	840,419.53-	1,686,970.32-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE		25.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,690.12-	28,510.63-
		Major Account 480000 Total	10,690.12-	28,510.63-
		Fund 21670 Revenues Total	851,109.65-	1,715,505.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	927.85	1,725.25
		511800 COMPENSATORY TIME PAID	1.70	1.98
		512100 VACATION LEAVE EXPENSE	56.09	165.09
		512200 SICK LEAVE EXPENSE	26.35	97.93
		512300 HOLIDAY LEAVE EXPENSE		34.84
		512500 FUNERAL LEAVE EXPENSE	1.05	1.32
		515100 RETIREMENT PLANS EXPENSE	76.11	152.03
		515200 FICA EXPENSE	72.03	143.52
		515400 LIFE & ACCIDENT INS EXP	.10	.19
		515500 HEALTH INSURANCE EXPENSE	190.88	393.42
		Major Account 510000 Total	1,352.16	2,715.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	663.31	1,327.65
		Major Account 520000 Total	663.31	1,327.65
		Fund 21670 Expenditures Total	2,015.47	4,043.22
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,191.27	33,325.95
		512100 VACATION LEAVE EXPENSE	2,128.64	4,258.03
		512200 SICK LEAVE EXPENSE	727.36	1,748.90
		512300 HOLIDAY LEAVE EXPENSE		1,044.55
		512500 FUNERAL LEAVE EXPENSE	777.66	777.66
		515100 RETIREMENT PLANS EXPENSE	1,559.38	3,081.72
		515200 FICA EXPENSE	1,426.64	2,814.43
		515400 LIFE & ACCIDENT INS EXP	5.76	11.54
		515500 HEALTH INSURANCE EXPENSE	4,589.44	9,204.34
		Major Account 510000 Total	28,406.15	56,267.12
		520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,063.05	1,063.05
	Major Account 520000 Total	1,063.05	1,063.05
	Fund 22640 Expenditures Total	29,469.20	57,330.17
	Program Revenues	376,731,527.42-	619,937,373.39-
	Program Expenditures	1,938,827.79	3,756,830.52

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		578.86-
	Major Account 480000 Total		578.86-
	Fund 10000 Revenues Total		578.86-
	Program Revenues		578.86-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.94-	39.27-
	Major Account 480000 Total	18.94-	39.27-
	Fund 21605 Revenues Total	18.94-	39.27-
	Program Revenues	18.94-	39.27-

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	13.25-	30.95-
		Major Account 480000 Total	13.25-	30.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	13.25-	50,030.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,756.11	5,525.60
		511300 OVERTIME PAYMENTS	8.30	18.94
		512100 VACATION LEAVE EXPENSE	188.47	327.22
		512200 SICK LEAVE EXPENSE	73.27	91.75
		512300 HOLIDAY LEAVE EXPENSE		149.59
		512500 FUNERAL LEAVE EXPENSE	24.65	24.65
		515100 RETIREMENT PLANS EXPENSE	228.45	459.57
		515200 FICA EXPENSE	214.73	431.08
		515400 LIFE & ACCIDENT INS EXP	.67	1.43
		515500 HEALTH INSURANCE EXPENSE	528.49	1,086.62
		Major Account 510000 Total	4,023.14	8,116.45
		Fund 21590 Expenditures Total	4,023.14	8,116.45
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,938.27-	8,135.63-
		Major Account 480000 Total	3,938.27-	8,135.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	233,333.30-
		Major Account 490000 Total	116,666.67-	233,333.30-
		Fund 21700 Revenues Total	120,604.94-	241,468.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,086.11	120,920.83
		511300 OVERTIME PAYMENTS	177.73	251.27
		511800 COMPENSATORY TIME PAID	.28	.42
		512100 VACATION LEAVE EXPENSE	5,840.29	9,124.03
		512200 SICK LEAVE EXPENSE	2,312.65	3,497.57
		512300 HOLIDAY LEAVE EXPENSE		3,440.45
		512500 FUNERAL LEAVE EXPENSE	636.85	646.99
		515100 RETIREMENT PLANS EXPENSE	5,304.56	10,381.74
		515200 FICA EXPENSE	4,870.65	9,575.29
		515400 LIFE & ACCIDENT INS EXP	17.72	35.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13,967.47	27,710.11
	Major Account 510000 Total	94,214.31	185,583.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.73	179.19
	521200 COM EXPENSE - VOICE/DATA		1,615.53
	521400 DATA PROCESSING EXPENSE	387.34	387.34
	521500 PUBLICATION & PRINT EXP	5.90	5.90
	522200 CONFERENCE REGISTRATION	362.00	362.00
	522800 E-COMMERCE OPER EXP	81.71	391.66
	523202 ELECTRICITY	14.58	30.78
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		59.65
	548700 REFUSE/RECYCLING		146.69
	Major Account 520000 Total	990.26	3,183.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.14	2,407.53
	573100 STATE-OWNED TRANSPORT	382.20	382.20
	574500 PERSONAL VEHICLE MILEAGE	49.00	213.00
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	1,763.34	3,076.73
	Fund 21700 Expenditures Total	96,967.91	191,844.36
	Program Revenues	120,618.19-	291,499.88-
	Program Expenditures	100,991.05	199,960.81

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	77,398.37	168,164.62
	512100 VACATION LEAVE EXPENSE	9,940.61	17,901.96
	512200 SICK LEAVE EXPENSE	5,079.78	14,116.13
	512300 HOLIDAY LEAVE EXPENSE		5,704.81
	512500 FUNERAL LEAVE EXPENSE	46.05	62.87
	515100 RETIREMENT PLANS EXPENSE	7,012.50	15,510.32
	515200 FICA EXPENSE	6,393.74	14,305.94
	515400 LIFE & ACCIDENT INS EXP	20.00	43.33
	515500 HEALTH INSURANCE EXPENSE	45,962.78	67,645.67
	Major Account 510000 Total	151,853.83	303,455.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,972.23	2,061.15
	521200 COM EXPENSE - VOICE/DATA	1,065.16	1,066.77
	521400 DATA PROCESSING EXPENSE	2,916.26	2,916.26
	521500 PUBLICATION & PRINT EXP	646.69	646.69
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION	395.00	620.00
	524600 RENT EXPENSE-BUILDINGS	45.00-	45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL	59.90	59.90
	531100 OFFICE SUPPLIES EXPENSE		1,018.16
	541500 LEGAL SERVICES EXPENSE		1,629.95
	548700 REFUSE/RECYCLING		212.89
	554900 OTHER CONTRACTUAL SERVICES		312.70
	555100 DATA PROC SOFTW LIC FEE	579.99	1,159.98
	Major Account 520000 Total	7,590.23	11,880.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,051.10	1,051.10
	Major Account 570000 Total	1,051.10	1,051.10
	Fund 10000 Expenditures Total	160,495.16	316,387.20
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	349.80-	393.80-
	472201 MISCELLANEOUS COPY FEES		39.13-
	473500 FLEET PRORATION FEES	16,376.13-	27,552.09-
	475100 REGISTRATION / LICENSE	3,725.00-	9,230.00-
	475200 EXAMINATION FEES		300.00-
	Major Account 470000 Total	20,450.93-	37,515.02-

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	1,468.69-	2,967.24-
		Major Account 480000 Total	1,468.69-	2,967.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	31,076.43-	31,076.43-
		Major Account 490000 Total	31,076.43-	31,076.43-
		Fund 21550 Revenues Total	52,996.05-	71,558.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,342.53	20,342.53
		512100 VACATION LEAVE EXPENSE	2,682.00	2,682.00
		512200 SICK LEAVE EXPENSE	114.46	114.46
		515100 RETIREMENT PLANS EXPENSE	1,732.63	1,732.63
		515200 FICA EXPENSE	1,687.36	1,687.36
		515400 LIFE & ACCIDENT INS EXP	2.86	2.86
		515500 HEALTH INSURANCE EXPENSE	24,307.84-	24,307.84-
		Major Account 510000 Total	2,254.00	2,254.00
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	25,313.00	25,313.00
		522200 CONFERENCE REGISTRATION	39,064.00	39,139.00
		Major Account 520000 Total	64,377.00	64,452.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	83.00
		573100 STATE-OWNED TRANSPORT	149.66	149.66
		Major Account 570000 Total	232.66	232.66
		Fund 21550 Expenditures Total	66,863.66	66,938.66
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX	1,888.75-	117,919.65-
		456300 CARLINE TAX		4,116.60-
		Major Account 450000 Total	1,888.75-	122,036.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,822.31-	2,682.91-
		Major Account 480000 Total	1,822.31-	2,682.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,035,880.97	1,035,880.97
		Major Account 490000 Total	1,035,880.97	1,035,880.97
		Fund 21551 Revenues Total	1,032,169.91	911,161.81
		Program Revenues	979,173.86	839,603.12
		Program Expenditures	227,358.82	383,325.86

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	6,314.58-	11,135.63-
	486500 MISCELLANEOUS ADJUSTMENT	14,409.93-	1,000,271.21-
	Major Account 480000 Total	20,724.51-	1,011,406.84-
	Fund 29610 Revenues Total	20,724.51-	1,011,406.84-
	Program Revenues	20,724.51-	1,011,406.84-

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	2,552.61-	5,855.80-
	484500 REIMB NON-GOVT SOURCES	1,623.97-	1,623.97-
	486599 REVENUE SETTLEMENTS	550.00-	550.00-
	Major Account 480000 Total	4,726.58-	8,029.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,366.96-	1,366.96-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,001,366.96-	4,001,366.96-
	Fund 21560 Revenues Total	2,006,093.54-	4,009,396.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,439.93	138,306.00
	511300 OVERTIME PAYMENTS		52.39
	511500 SHIFT DIFFERENTIAL PYMT	46.80	93.30
	511800 COMPENSATORY TIME PAID	77.64	77.64
	512100 VACATION LEAVE EXPENSE	10,622.07	17,464.37
	512200 SICK LEAVE EXPENSE	1,785.76	4,860.33
	512300 HOLIDAY LEAVE EXPENSE		4,208.58
	512500 FUNERAL LEAVE EXPENSE	1,878.81	1,891.63
	515100 RETIREMENT PLANS EXPENSE	6,391.18	12,501.68
	515200 FICA EXPENSE	6,168.75	12,130.56
	515400 LIFE & ACCIDENT INS EXP	18.49	36.77
	515500 HEALTH INSURANCE EXPENSE	11,390.13	22,628.51
	Major Account 510000 Total	108,819.56	214,251.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,114.07	1,952.15
	521200 COM EXPENSE - VOICE/DATA	49.68	5,799.97
	521300 FREIGHT EXPENSE	186.06	263.59
	521400 DATA PROCESSING EXPENSE	2,726.69	2,726.69
	521500 PUBLICATION & PRINT EXP	20,227.65	20,497.05
	522100 DUES & SUBSCRIPTION EXP		16,838.70
	522200 CONFERENCE REGISTRATION		1,575.00
	524600 RENT EXPENSE-BUILDINGS	1,261.69	10,441.18
	526100 REP & MAINT-REAL PROPERT		189.50
	527100 REP & MAINT-OFFICE EQUIP		800.80
	527200 REP & MAINT-MOTOR VEHICL	6.87	252.80
	527800 REP & MAINT-OTHER PROPER		2,448.21
	531100 OFFICE SUPPLIES EXPENSE		458.50
	531101 OUTSIDE VENDOR SUPPLIES	2,551.76	5,024.95

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		
	532100 NON-CAPITALIZED EQUIP PU	716.85	716.85
	538102 FUEL	893.54	1,011.74
	539500 PURCHASING CARD SUSPENSE	1,978.00	1,978.00
	541100 ACCTG & AUDITING SERVICES	8,482.50	25,447.50
	541700 LEGAL RELATED EXPENSE	1,773.90	2,384.40
	542100 SOS TEMP SERV - PERSONNEL	8,657.71	17,686.56
	548700 REFUSE/RECYCLING		6.65
	549100 LAUNDRY SERVICES	58.00	236.75
	554900 OTHER CONTRACTUAL SERVICES	2,515.00	25,177.64
	554901 BACKGROUND CHECK EXPENSE	41.25	111.25
	559100 OTHER OPERATING EXP	100.00	142.00
	559101 LOTTERY ADVERTISING CONT	257,041.76	782,331.41
	559102 LOTTERY ADVERT.-COMP.GAM	3,286.00	3,286.00
	559103 LOTTERY PROMOTION	127,044.19	263,982.82
	559105 LOTTERY SECURITY	14,051.04	24,163.84
	559106 LOTTERY ONLINE VENDOR EXP	198,211.10	422,317.81
	559107 LOTTERY INSTANT VENDOR EXPENSE	559,129.03	1,122,842.26
	559109 ADVERTISING-RELATIONSHIP MKTG	13,770.38	30,604.19
	559120 MISC. RETAILER EXPENSE	34.19	197.27
	Major Account 520000 Total	1,225,908.91	2,793,894.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,693.33	16,103.35
	572100 COMMERCIAL TRANSPORTATIO		2,641.59
	573100 STATE-OWNED TRANSPORT	576.73	576.73
	574500 PERSONAL VEHICLE MILEAGE		70.16
	575100 MISC TRAVEL EXPENSE		170.00
	575200 LOTTERY BILLABLE CHARGES	12,699.21-	18,577.89
	Major Account 570000 Total	7,429.15-	38,139.72
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,978.00-	
	584200 VEHICLES & VEHICLE EQ		22,500.00
	Major Account 580000 Total	1,978.00-	22,500.00
	Fund 21560 Expenditures Total	1,325,321.32	3,068,785.51
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	5,514,122.32-	12,521,927.07-
	472102 LOTTERY CREDIT CARD RECEIPTS	254.00-	317.00-
	Major Account 470000 Total	5,514,376.32-	12,522,244.07-

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,558.26-	24,410.98-
	Major Account 480000 Total	6,558.26-	24,410.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	8,000,000.00
	Major Account 490000 Total	4,000,000.00	8,000,000.00
	Fund 61610 Revenues Total	1,520,934.58-	4,546,655.05-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,155.52-	5,727.41-
	Major Account 480000 Total	3,155.52-	5,727.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	4,000,000.00-
	Major Account 490000 Total	2,000,000.00-	4,000,000.00-
	Fund 61620 Revenues Total	2,003,155.52-	4,005,727.41-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,039,902.40	2,435,817.01
	559111 LOTTERY WINNINGS	1,211,019.00	2,260,766.80
	Major Account 520000 Total	2,250,921.40	4,696,583.81
	Fund 61620 Expenditures Total	2,250,921.40	4,696,583.81
	Program Revenues	5,530,183.64-	12,561,779.19-
	Program Expenditures	3,576,242.72	7,765,369.32

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	2,273.44-	4,727.56-
		Major Account 480000 Total	2,273.44-	4,727.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,286.00-	3,286.00-
		Major Account 490000 Total	3,286.00-	3,286.00-
		Fund 21750 Revenues Total	5,559.44-	8,013.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,704.89	12,105.02
		512100 VACATION LEAVE EXPENSE	60.44	1,328.72
		512200 SICK LEAVE EXPENSE	120.87	180.64
		512300 HOLIDAY LEAVE EXPENSE		374.53
		515100 RETIREMENT PLANS EXPENSE	522.40	1,054.23
		515200 FICA EXPENSE	485.06	994.82
		515400 LIFE & ACCIDENT INS EXP	1.68	3.60
		515500 HEALTH INSURANCE EXPENSE	1,232.30	2,466.50
		Major Account 510000 Total	9,127.64	18,508.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.11	18.66
		521200 COM EXPENSE - VOICE/DATA		426.24
		521500 PUBLICATION & PRINT EXP	225.21	225.21
		522200 CONFERENCE REGISTRATION	119.00	119.00
		524600 RENT EXPENSE-BUILDINGS	1,050.00	1,050.00
		533900 FOOD EXPENSE	195.28	195.28
		554900 OTHER CONTRACTUAL SERVICES	2,395.00	35,390.43
		559164 PROBLEM GAMBLING MESSAGES	42,203.62	42,203.62
		Major Account 520000 Total	46,206.22	79,628.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,102.90	1,102.90
		572100 COMMERCIAL TRANSPORTATIO	597.70	597.70
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	1,745.60	1,745.60
		590000 Government Aid		
		595100 CONTRACTUAL AID	97,404.07	255,201.72
		Major Account 590000 Total	97,404.07	255,201.72
		Fund 21750 Expenditures Total	154,483.53	355,083.82
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
	Program Revenues	5,559.44-	258,013.56-
	Program Expenditures	154,483.53	355,083.82

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	603,880.69-	633,096.75-
		454752 BINGO LOTT & DIST TAX REF	39.60	39.60
		Major Account 450000 Total	603,841.09-	633,057.15-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	42,190.00-	49,600.00-
		474161 GENERAL BUSINESS FEES	85.00	435.00
		Major Account 470000 Total	42,105.00-	49,165.00-
		Fund 10000 Revenues Total	645,946.09-	682,222.15-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	239,234.58	738,017.17-
		454752 BINGO LOTT & DIST TAX REF	26.40	26.40
		Major Account 450000 Total	239,260.98	737,990.77-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	16,575.00-	38,475.00-
		474161 BINGO LOTT & DIST LIC REF		50.00
		Major Account 470000 Total	16,575.00-	38,425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,194.22-	12,811.96-
		484900 OTHER PRIVATE SOURCES		20.00
		486300 CLEARING ACCOUNT	488.75-	517.50-
		Major Account 480000 Total	6,682.97-	13,309.46-
		Fund 21660 Revenues Total	216,003.01	789,725.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,677.60	119,451.63
		512100 VACATION LEAVE EXPENSE	6,836.82	12,661.68
		512200 SICK LEAVE EXPENSE	3,386.36	5,330.43
		512300 HOLIDAY LEAVE EXPENSE		3,730.82
		512500 FUNERAL LEAVE EXPENSE	74.25	84.26
		515100 RETIREMENT PLANS EXPENSE	5,208.33	10,621.14
		515200 FICA EXPENSE	4,888.25	10,004.98
		515400 LIFE & ACCIDENT INS EXP	16.82	33.52
		515500 HEALTH INSURANCE EXPENSE	13,597.54	27,682.83
		Major Account 510000 Total	92,685.97	189,601.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	484.07	1,339.93
		521200 COM EXPENSE - VOICE/DATA	49.68	2,198.51
		521400 DATA PROCESSING EXPENSE	605.25	605.25

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		61.75
	522200 CONFERENCE REGISTRATION	1,143.00	1,143.00
	524600 RENT EXPENSE-BUILDINGS	8,112.80	8,112.80
	526100 REP & MAINT-REAL PROPERT		189.50
	527200 REP & MAINT-MOTOR VEHICL	216.13	216.13
	531100 OFFICE SUPPLIES EXPENSE		1,268.14
	548700 REFUSE/RECYCLING		43.27
	549100 LAUNDRY SERVICES	58.00	96.00
	554901 BACKGROUND CHECK EXPENSE	12.50	25.00
	555100 DATA PROC SOFTW LIC FEE		17,669.76
	559105 LOTTERY SECURITY	3,202.32	3,202.32
	Major Account 520000 Total	13,883.75	36,171.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	45.24	294.24
	573100 STATE-OWNED TRANSPORT	1,348.53	1,348.53
	Major Account 570000 Total	1,393.77	1,642.77
	Fund 21660 Expenditures Total	107,963.49	227,415.42
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	83.52	395.00
	454408 PRO/AMATEUR MMA ATHL TAX	210.00-	477.02-
	Major Account 450000 Total	126.48-	82.02-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		44.00-
	476105 SECOND'S LICENSE FEE	1,000.00-	1,000.00-
	476110 PROFESSIONAL BOXING	175.00-	525.00-
	476111 PRO BOXER'S LICENSE FEE		200.00-
	476116 AMATEUR MMA CLUB FEE	150.00-	150.00-
	476117 PROFESSIONAL MMA CLUB FEE	525.00-	525.00-
	476118 PRFESSIONAL MMA STATE LICENSE	200.00-	200.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,300.00-	1,300.00-
	476120 MMA REGISTERY PHOTOGRAPHS	85.00-	85.00-
	476121 WEIGH IN FEE	750.00-	1,000.00-
	Major Account 470000 Total	4,185.00-	5,029.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.61-	1,060.12-
	486600 MISCELLANEOUS COLLECTION FEE	9.83-	27.43-
	Major Account 480000 Total	517.44-	1,087.55-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	480000 Revenues - Miscellaneous		
	Fund 24310 Revenues Total	4,828.92-	6,198.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242.68	4,653.34
	511600 PER DIEM PAYMENTS	630.00	1,260.00
	512100 VACATION LEAVE EXPENSE	475.72	475.72
	512200 SICK LEAVE EXPENSE		135.92
	512300 HOLIDAY LEAVE EXPENSE		135.92
	515100 RETIREMENT PLANS EXPENSE	206.00	406.86
	515200 FICA EXPENSE	213.45	424.15
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,722.80	3,445.60
	Major Account 510000 Total	5,491.61	10,939.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA		231.25
	521400 DATA PROCESSING EXPENSE	53.12	53.12
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	521800 CASH SHORT ADJUSTMENT	22.00	22.00
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	548700 REFUSE/RECYCLING		2.19
	Major Account 520000 Total	145.12	683.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	469.98	469.98
	574500 PERSONAL VEHICLE MILEAGE	598.34	598.34
	Major Account 570000 Total	1,068.32	1,068.32
	Fund 24310 Expenditures Total	6,705.05	12,691.36
	Program Revenues	434,772.00-	1,478,145.95-
	Program Expenditures	114,668.54	240,106.78

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	34,943.34-	68,989.70-
	Major Account 450000 Total	34,943.34-	68,989.70-
	Fund 25710 Revenues Total	34,943.34-	68,989.70-
	Program Revenues	34,943.34-	68,989.70-

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	5,540.12-	5,110.71-
	454803 TIRE FEE RECEIPTS	161,638.90-	365,227.04-
	454852 WASTE RED & RECYCLING REF		164.04
	Major Account 450000 Total	167,179.02-	370,173.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	167,179.02-	310,173.71-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,030,214.00-	2,002,967.00-
	453252 PETRO REL REM ACTION RFDS	5,042.00	5,441.00
	Major Account 450000 Total	1,025,172.00-	1,997,526.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,025,172.00-	1,947,526.00-
	Program Revenues	1,192,351.02-	2,257,699.71-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,981.11-	87,430.16-
	Major Account 450000 Total	45,981.11-	87,430.16-
	Fund 21600 Revenues Total	45,981.11-	87,430.16-
	Program Revenues	45,981.11-	87,430.16-

Secure Version - Prior Month

As of August 31, 2015

Agency Number 016 DEPT OF REVENUE

Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX		317,334.25-
	Major Account 450000 Total		317,334.25-
	Fund 26710 Revenues Total		317,334.25-
	Program Revenues		317,334.25-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,321.88-	7,163.91-
	Major Account 450000 Total	1,321.88-	7,163.91-
	Fund 28400 Revenues Total	1,321.88-	7,163.91-
	Program Revenues	1,321.88-	7,163.91-
	Agency Revenues	414,434,317.76-	700,944,163.71-
	Agency Expenditures	6,112,572.45	12,700,677.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,454.77-	29,235.74-
		481200 GAIN OR LOSS-SALE OF INV	65,672.92	86,478.97
		Major Account 480000 Total	51,218.15	57,243.23
		Fund 61700 Revenues Total	51,218.15	57,243.23
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.05	28.14
		Major Account 520000 Total	14.05	28.14
		Fund 61700 Expenditures Total	14.05	28.14
		Program Revenues	51,218.15	57,243.23
		Program Expenditures	14.05	28.14

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	127,954.02-	251,556.61-
	Major Account 450000 Total	127,954.02-	251,556.61-
	460000 Intergovernmental Revenues		
	465104 PROJ REIMB-NO PLATTE	25,006.23-	42,770.41-
	465105 PROJ REIMB-WAYNE	190.11-	190.11-
	Major Account 460000 Total	25,196.34-	42,960.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,246.55-	49,718.79-
	472100 SALE OF SUP & MAT	4,657.70-	8,472.73-
	Major Account 470000 Total	32,904.25-	58,191.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,896.08-	26,677.17-
	482100 LAND USE REVENUE		94,176.85-
	483200 BUILDING & SPACE RENTAL	9,410.10-	18,602.60-
	484100 OPERATING DONATIONS		250.00-
	484500 REIMB NON-GOVT SOURCES	355.03-	426.91-
	Major Account 480000 Total	22,661.21-	140,133.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.27-
	493100 OPERATING TRANSFERS IN	14,351.99-	28,666.79-
	Major Account 490000 Total	14,351.99-	28,801.06-
	Fund 21710 Revenues Total	223,067.81-	521,643.24-
Expenditures	510000 Personal Services		
	511100 PERM DSLARIES-BLAIR	70,471.01	136,842.21
	511300 PREMIUM PAY-CRACK FILLING	1,040.75	2,290.55
	511400 ON CALL PAY	488.28	1,014.25
	511800 COMPENSATORY TIME PAID	65.77	65.77
	512100 VACATION LEAVE EXPENSE	7,792.52	14,203.58
	512200 SICK LEAVE EXPENSE	6,223.90	9,247.40
	512300 HOLIDAY LEAVE EXPENSE		4,082.42
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-BLAIR	6,445.85	12,611.66
	515200 OASDI EXP-BLAIR	6,090.02	11,897.85
	515400 LIFE & ACC INS-FAIRMONT	18.24	36.48
	515500 HEALTH INS EXP-NO PLATTE	13,021.64	26,043.28
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS	11,120.57	11,120.57
	Major Account 510000 Total	122,778.55	230,353.10

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		
	521100	POSTAGE EXPENSE	233.76	770.87
	521177	POSTAGE XPNS-NORFOLK-F3OFK19	40.26	82.74
	521200	COM EXPENSE - VOICE/DATA	1,152.00	2,327.86
	521290	COM EXPENSE - DATA ONLY	1,082.44	2,164.61
	521300	FREIGHT EXPENSE	9.76	129.42
	521400	DATA PROCESSING EXPENSE	247.00	507.00
	521500	ADVERTISE-POSITION-PVMNT PRES	942.68	1,150.41
	521900	AWARDS EXPENSE	79.18	79.18
	522100	DUES & SUBSCRIPTION EXP	112.80	256.74
	522200	CONFERENCE REGISTRATION	1,160.00	2,160.00
	523201	NAT GAS EXP-HARVARD	78.73	158.33
	523202	ELECTRICITY EXP-MGRS HOUSE	1,943.88	3,709.92
	523203	WATER	7.78	14.36
	523204	SEWER	5.26	8.78
	523500	PROMPT PAY INTEREST		3.00
	524100	LAND RENT EXPENSE-THEDFORD		830.74
	524600	RENT EXPENSE-BUILDINGS	9,636.96	19,107.27
	526100	REP & MAINT-REAL PROPERT	10.49	10.49
	526101	REP/MAINT-REAL PROP-MGR HOUSE	1,378.80	2,580.24
	527100	REP & MAINT-OFFICE EQUIP	77.16	77.16
	527200	R&M MOTOR VEHS-EQUIPMENT		153.85
	527600	REP/MAINT-HOUSE/INST- MGR RES	65.80	65.80
	531100	OFFICE SUPPLIES EXPENSE	288.84	655.89
	532100	NON-CAPITALIZED EQUIP PU		1,135.82
	533100	HOUSEHOLD & INSTIT EXP	32.25	147.68
	533900	HR RELATED FOOD EXPENSE	53.70	53.70
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	482.35	569.80
	534700	ENG TECH & COMM SUP EXP	97.40	2,739.31
	534800	CONST/MAINT SUPP EXP-MGR HOUSE	136.94	1,299.06
	534801	CONSTR/MAINT EXP-SCRIBNER		98.05
	538101	GAS & OIL-EQUIPMENT	1,152.56	2,338.96
	538102	OTHER VEH SUPP-EQUIPMENT	234.60	802.28
	541100	ACCTG & AUDITING SERVICES	2,811.75	2,811.75
	541700	LEGAL REL EXP-EQUIPMENT		16.00
	542500	ENGR SVCS-SCRIBNER	34,100.00	34,100.00
	542577	ENGR SVCS-SCRIBNER		22,056.00
	548700	REFUSE/RECYCLING	58.29	152.58
	556100	INSURANCE EXP-EQUIPMENT	5,871.62	10,821.62

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		
	558100 INVENTORIES FOR RESALE	12,385.90	13,085.05
	559101 INTERNAL SERVICE EXPENSE	2,022.53	2,022.53
	Major Account 520000 Total	77,993.47	131,254.85
	570000 Travel Expenses		
	571100 PVMNT PRES-MEALS IN SCRIBNER	1,400.59	2,830.31
	571101 EMPLOYEE MEALS-CRACK SEALING	54.79	54.79
	571177 RM & BOARD- F3NDA21	274.13	274.13
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO	164.18	1,214.58
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,674.02	2,394.67
	573177 STATE-OWNED TRANSP-AUBURN	216.80	216.80
	574500 PERSONAL VEHICLE MILEAGE	627.97	728.94
	Major Account 570000 Total	4,412.48	7,715.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,271.88	11,271.88
	Major Account 590000 Total	11,271.88	11,271.88
	Fund 21710 Expenditures Total	216,456.38	380,595.04
	Program Revenues	223,067.81-	521,643.24-
	Program Expenditures	216,456.38	380,595.04

Secure Version - Prior Month

As of August 31, 2015

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-NORFOLK	2,990,902.00-	4,442,668.00-
	465101 HANGAR LOAN REPAYMENT	124,440.00-	151,115.99-
	465102 FUEL LOAN REPAYMENT	2,593.33-	5,186.66-
	Major Account 460000 Total	3,117,935.33-	4,598,970.65-
	Fund 21710 Revenues Total	3,117,935.33-	4,598,970.65-
Expenditures	590000 Government Aid		
	591101 HANGAR ADV-NORFOLK	21,231.00	73,256.34
	593103 STATE GRANT-WAYNE	8,358.40	8,358.40
	594101 AIP-FEDERAL SHARE -NORTH PLATT	2,996,758.00	4,527,758.00
	594102 AIP STATE SHARE-GORDON	4,217.93	15,718.55
	Major Account 590000 Total	3,030,565.33	4,625,091.29
	Fund 21710 Expenditures Total	3,030,565.33	4,625,091.29
	Program Revenues	3,117,935.33-	4,598,970.65-
	Program Expenditures	3,030,565.33	4,625,091.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	15,819.83-	24,913.38-
	483301 RECEIPTS/RES LEFT ENGINE	645.40-	1,160.10-
	483302 RECEIPTS/RES RIGHT ENGINE	645.40-	1,160.10-
	483303 RECEIPTS/RES AVIONICS	136.50-	246.50-
	483304 RECEIPTS/RES REFURBISH	189.00-	338.00-
	483305 RECEIPTS-DEPR RESERVES	70.00-	122.00-
	484500 REIMB NON-GOVT SOURCE	236.67-	236.67-
	Major Account 480000 Total	17,742.80-	28,176.75-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE	81.00-	81.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE	81.00-	81.00-
	493103 TRANSFERS IN/RES AVIONICS	9.00-	9.00-
	493104 TRANSFERS IN/RES REFURBISH	36.00-	36.00-
	493105 TRANSFER IN/DEPRECIATION	36.00-	36.00-
	493200 OPERATING TRANSFERS OUT	243.00	243.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	17,742.80-	28,176.75-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-OUTREACH	1,675.28	2,057.45
	512100 VACATION LEAVE EXPENSE		36.65
	515100 RETIREMENT EXP-OUTREACH	125.42	156.77
	515200 OASDI EXP-OUTREACH	128.18	160.23
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	617.81	617.81
	Major Account 510000 Total	2,546.69	3,063.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.28	166.56
	521290 COM EXPENSE - DATA ONLY	182.81	365.62
	522100 DUES & SUBSCRIPTION EXP		1,520.52
	523202 ELECTRICITY-KNGAIR		129.71
	524600 RENT EXPENSE-BUILDINGS	350.00	650.00
	527800 REP & MAINT-OTHER PROPER	8.50	8.50
	527810 MAINT & INSPECT-OTH AG TRVL	4,834.63	4,834.63
	531100 OFFICE SUPPLIES EXPENSE	117.28	124.41
	538101 GAS & OIL-PIREPS	2,683.42	8,994.74
	547100 EDUCATIONAL SERVICES	8,912.00	8,912.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS	650.00	650.00
	556100 INSURANCE EXPENSE		16,995.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	17,821.92	43,351.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	811.88	1,200.51
	571900 MEALS-ONE DAY TRAVEL	18.00	64.10
	572100 COMMERCIAL TRANSPORTATIO	134.23	144.23
	573100 STATE-OWNED TRANSPORT	11.55	11.55
	574500 PERSONAL VEHICLE MILEAGE	1.73	354.80
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	977.39	1,787.69
	Fund 21710 Expenditures Total	21,346.00	48,202.79
	Program Revenues	17,742.80-	28,176.75-
	Program Expenditures	21,346.00	48,202.79
	Agency Revenues	3,307,527.79-	5,091,547.41-
	Agency Expenditures	3,268,381.76	5,053,917.26

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	455.50-	455.50-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	455.50-	485.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.10-	4.10-
	Major Account 490000 Total	4.10-	4.10-
	Fund 10000 Revenues Total	459.60-	489.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,940.29	104,514.98
	511200 TEMPORARY SALARIES-WAGE	1,600.83	3,278.53
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	7.47	93.48
	512100 VACATION LEAVE EXPENSE	10,094.18	17,633.53
	512200 SICK LEAVE EXPENSE	5,671.83	8,436.38
	512300 HOLIDAY LEAVE EXPENSE		3,483.81
	512500 FUNERAL LEAVE EXPENSE		246.02
	515100 RETIREMENT PLANS EXPENSE	5,220.33	10,136.38
	515200 FICA EXPENSE	5,189.75	10,058.57
	515400 LIFE & ACCIDENT INS EXP	12.97	26.79
	515500 HEALTH INSURANCE EXPENSE	8,444.47	17,134.25
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	Major Account 510000 Total	90,182.12	177,783.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.50	832.66
	521200 COM EXPENSE - VOICE/DATA	238.10	238.10
	521400 DATA PROCESSING EXPENSE	34,455.43	41,866.86
	521500 PUBLICATION & PRINT EXP	1,210.21	1,210.21
	521900 AWARDS EXPENSE	85.00	224.50
	522100 DUES & SUBSCRIPTION EXP		19,512.50
	522200 CONFERENCE REGISTRATION	1,625.00	1,625.00
	524600 RENT EXPENSE-BUILDINGS	29,906.59	63,263.77
	524900 RENT EXP-DEPR SURCHARGE	868.42	8,076.60
	526100 REP & MAINT-REAL PROPERT		1,411.13
	527800 REP & MAINT-OTHER PROPER	2,037.00	1,960.80
	531100 OFFICE SUPPLIES EXPENSE	2,351.49-	548.23
	532101 NON-CAPITALIZED COMPUTER EQUIP	725.76	725.76
	533100 HOUSEHOLD & INSTIT EXP	140.35	226.50
	534800 CONST & MAINT SUP EXP	5.67	5.67

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES	408.93	408.93
		537100 LABORATORY SUP EXP	3,237.40	3,343.29
		537172 EQUIPMENT REPAIR PARTS	49.16	49.16
		538182 GAS EXPENSE		6.75
		541400 HRMS ASSESSMENT	908.30	908.30
		549100 LAUNDRY SERVICES	47.06	47.06
		559100 OTHER OPERATING EXP		102.99
		Major Account 520000 Total	74,105.39	146,594.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	476.09	1,037.93
		572100 COMMERCIAL TRANSPORTATIO	382.70	382.70
		573100 STATE-OWNED TRANSPORT	266.00	266.00
		574500 PERSONAL VEHICLE MILEAGE	215.99	532.45
		Major Account 570000 Total	1,340.78	2,219.08
		Fund 10000 Expenditures Total	165,628.29	326,596.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	43,052.91-	43,052.91-
		Fund 10000 Adjustments Total	43,052.91-	43,052.91-
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,604.06	2,415.91
		512100 VACATION LEAVE EXPENSE	149.45	567.93
		512200 SICK LEAVE EXPENSE	890.11	1,775.72
		512300 HOLIDAY LEAVE EXPENSE		115.75
		515100 RETIREMENT PLANS EXPENSE	197.94	365.07
		515200 FICA EXPENSE	188.92	346.98
		515400 LIFE & ACCIDENT INS EXP	.42	.78
		515500 HEALTH INSURANCE EXPENSE	325.42	639.61
		Major Account 510000 Total	3,356.32	6,227.75
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	257.98	376.73
		524600 RENT EXPENSE-BUILDINGS	631.32	631.32
		524900 RENT EXP-DEPR SURCHARGE	1,796.79	1,796.79
		527800 REP & MAINT-OTHER PROPER		36.00-
		531100 OFFICE SUPPLIES EXPENSE	12.14	12.14
		532101 NON-CAPITAL COMPUTER EQUIP	297.36	297.36
		533100 HOUSEHOLD & INSTIT EXP		26.11
		534947 DATA PROCESSING SUPPLIES	1.09-	1.09-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538182 GAS EXPENSE		2.33
	541400 HRMS ASSESSMENT	37.15	37.15
	549100 LAUNDRY SERVICES	6.75	6.75
	Major Account 520000 Total	3,038.40	3,149.59
	Fund 20790 Expenditures Total	6,394.72	9,377.34
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,417.81	30,165.38
	512100 VACATION LEAVE EXPENSE	810.91	3,093.85
	512200 SICK LEAVE EXPENSE	2,344.00	4,002.35
	512300 HOLIDAY LEAVE EXPENSE		954.63
	512500 FUNERAL LEAVE EXPENSE		181.28
	515100 RETIREMENT PLANS EXPENSE	1,465.63	2,875.24
	515200 FICA EXPENSE	1,358.95	2,664.01
	515400 LIFE & ACCIDENT INS EXP	4.62	9.14
	515500 HEALTH INSURANCE EXPENSE	4,297.18	8,511.57
	Major Account 510000 Total	26,699.10	52,457.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	12.74
	521400 DATA PROCESSING EXPENSE	2,270.45	3,735.39
	521500 PUBLICATION & PRINT EXP	289.41	289.41
	524600 RENT EXPENSE-BUILDINGS	4,863.21	4,863.21
	524900 RENT EXP-DEPR SURCHARGE	2,575.45	2,575.45
	527800 REP & MAINT-OTHER PROPER	2,803.50	2,390.22
	531100 OFFICE SUPPLIES EXPENSE	28.99	28.99
	532101 NON-CAPITALIZED COMPUTER EQUIP	703.08	703.08
	533100 HOUSEHOLD & INSTIT EXP		62.33
	534947 DATA PROCESSING SUPPLIES	163.89	163.89
	537100 LABORATORY SUP EXP	1,653.27	1,653.27
	538182 GAS EXPENSE		5.57
	541400 HRMS ASSESSMENT	274.98	274.98
	549100 LAUNDRY SERVICES	104.35	104.35
	Major Account 520000 Total	15,737.80	16,862.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.21	96.73
	Major Account 570000 Total	69.21	96.73
	Fund 20810 Expenditures Total	42,506.11	69,417.06
20820 FERTILIZERS & SOIL COND A			

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,402.52	13,801.53
		512100 VACATION LEAVE EXPENSE	482.04	1,434.53
		512200 SICK LEAVE EXPENSE	1,145.94	1,868.10
		512300 HOLIDAY LEAVE EXPENSE		433.89
		512500 FUNERAL LEAVE EXPENSE		77.69
		515100 RETIREMENT PLANS EXPENSE	676.18	1,319.01
		515200 FICA EXPENSE	627.64	1,223.14
		515400 LIFE & ACCIDENT INS EXP	2.09	4.14
		515500 HEALTH INSURANCE EXPENSE	1,969.49	3,906.49
		Major Account 510000 Total	12,305.90	24,068.52
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,426.52	2,115.57
		524600 RENT EXPENSE-BUILDINGS	2,012.02	2,012.02
		524900 RENT EXP-DEPR SURCHARGE	805.86	805.86
		527800 REP & MAINT-OTHER PROPER	1,201.50	1,028.70
		531100 OFFICE SUPPLIES EXPENSE	10.94	10.94
		532101 NON-CAPITAL COMPUTER EQUIP	267.12	267.12
		533100 HOUSEHOLD & INSTIT EXP		23.52
		534947 DATA PROCESSING SUPPLIES	70.36	70.36
		537100 LABORATORY SUP EXP	681.70	681.70
		538182 GAS EXPENSE		2.10
		541400 HRMS ASSESSMENT	125.81	125.81
		549100 LAUNDRY SERVICES	35.01	35.01
		Major Account 520000 Total	6,636.84	7,178.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		46.13
		Major Account 570000 Total		46.13
		Fund 20820 Expenditures Total	18,942.74	31,293.36
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	682.00-	1,301.50-
		Major Account 470000 Total	682.00-	1,301.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.56-	525.19-
		Major Account 480000 Total	251.56-	525.19-
		Fund 20840 Revenues Total	933.56-	1,826.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	773.60	1,226.65

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		12.24
		512200 SICK LEAVE EXPENSE		4.69
		512300 HOLIDAY LEAVE EXPENSE		25.03
		515100 RETIREMENT PLANS EXPENSE	57.86	94.94
		515200 FICA EXPENSE	57.20	93.05
		515400 LIFE & ACCIDENT INS EXP	.19	.37
		515500 HEALTH INSURANCE EXPENSE	80.95	162.06
		Major Account 510000 Total	969.80	1,619.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.84	58.61
		541400 HRMS ASSESSMENT	8.79	8.79
		Major Account 520000 Total	40.63	67.40
		Fund 20840 Expenditures Total	1,010.43	1,686.43
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.15-	2.38-
		Major Account 480000 Total	1.15-	2.38-
		Fund 20841 Revenues Total	1.15-	2.38-
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.87-	24.21-
		Major Account 480000 Total	11.87-	24.21-
		Fund 20850 Revenues Total	11.87-	124.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266.43	266.43
		512100 VACATION LEAVE EXPENSE	47.46	47.46
		512200 SICK LEAVE EXPENSE	12.42	12.42
		515100 RETIREMENT PLANS EXPENSE	24.43	24.43
		515200 FICA EXPENSE	22.45	22.45
		515400 LIFE & ACCIDENT INS EXP	.10	.10
		515500 HEALTH INSURANCE EXPENSE	107.37	107.37
		Major Account 510000 Total	480.66	480.66
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	4.58	4.58
		Major Account 520000 Total	4.58	4.58

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
		520000 Operating Expenses		
		Fund 20850 Expenditures Total	485.24	485.24
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	623.19	1,368.97
		512100 VACATION LEAVE EXPENSE	189.86	210.88
		512200 SICK LEAVE EXPENSE	12.65	21.90
		512300 HOLIDAY LEAVE EXPENSE		41.28
		515100 RETIREMENT PLANS EXPENSE	61.82	123.02
		515200 FICA EXPENSE	57.89	115.14
		515400 LIFE & ACCIDENT INS EXP	.16	.32
		515500 HEALTH INSURANCE EXPENSE	122.66	245.58
		Major Account 510000 Total	1,068.23	2,127.09
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	434.77	730.49
		524600 RENT EXPENSE-BUILDINGS	1,030.21	1,030.21
		524900 RENT EXP-DEPR SURCHARGE	762.23	762.23
		527800 REP & MAINT-OTHER PROPER	873.00	865.08
		531100 OFFICE SUPPLIES EXPENSE	10.26	10.26
		532101 NON-CAPITALIZED COMPUTER EQUIP	221.76	221.76
		533100 HOUSEHOLD & INSTIT EXP		19.29
		534947 DATA PROCESSING SUPPLIES	162.51	162.51
		537100 LABORATORY SUP EXP	205.67	205.67
		538182 GAS EXPENSE		1.72
		541400 HRMS ASSESSMENT	11.60	11.60
		549100 LAUNDRY SERVICES	12.85	12.85
		Major Account 520000 Total	3,724.86	4,033.67
		Fund 20890 Expenditures Total	4,793.09	6,160.76
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10.00
		Major Account 470000 Total		10.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.38-	168.00-
		Major Account 480000 Total	77.38-	168.00-
		Fund 21780 Revenues Total	77.38-	158.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,229.46
		512100 VACATION LEAVE EXPENSE		361.81

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		135.94
		512300 HOLIDAY LEAVE EXPENSE		91.97
		515100 RETIREMENT PLANS EXPENSE		136.22
		515200 FICA EXPENSE		132.67
		515400 LIFE & ACCIDENT INS EXP		.28
		515500 HEALTH INSURANCE EXPENSE		121.68
		Major Account 510000 Total		2,210.03
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	241.72	406.14
		524600 RENT EXPENSE-BUILDINGS	65.23	65.23
		524900 RENT EXP-DEPR SURCHARGE	25.77	25.77
		527200 REP & MAINT-MOTOR VEHICL		7.00
		531100 OFFICE SUPPLIES EXPENSE	.87	.87
		533100 HOUSEHOLD & INSTIT EXP		1.88
		534947 DATA PROCESSING SUP EXP	.08-	.08-
		538182 GAS EXPENSE		.17
		545000 LABORATORY SERVICES	789.00	1,113.00
		559100 OTHER OPERATING EXP		1.47
		Major Account 520000 Total	1,122.51	1,621.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	537.88	600.72
		572100 COMMERCIAL TRANSPORTATIO		7.00
		574500 PERSONAL VEHICLE MILEAGE		23.45
		575100 MISC TRAVEL EXPENSE		23.75
		Major Account 570000 Total	537.88	654.92
		Fund 21780 Expenditures Total	1,660.39	4,486.40
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	13.97-	13.97-
		454601 USDA SORGHUM EXCISE TAX	3,902.77-	11,261.13-
		Major Account 450000 Total	3,916.74-	11,275.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	508.14	378.50
		Major Account 480000 Total	508.14	378.50
		Fund 21800 Revenues Total	3,408.60-	10,896.60-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,435.11	6,934.74

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	4.98	49.51
		512100 VACATION LEAVE EXPENSE	960.61	1,443.60
		512200 SICK LEAVE EXPENSE	127.56	356.54
		512300 HOLIDAY LEAVE EXPENSE		226.57
		515100 RETIREMENT PLANS EXPENSE	339.06	674.71
		515200 FICA EXPENSE	334.96	664.88
		515400 LIFE & ACCIDENT INS EXP	1.11	2.24
		515500 HEALTH INSURANCE EXPENSE	264.30	610.46
		Major Account 510000 Total	5,467.69	10,963.25
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	483.45	812.28
		524600 RENT EXPENSE-BUILDINGS	1,080.02	1,080.02
		524900 RENT EXP-DEPR SURCHARGE	432.85	432.85
		527800 REP & MAINT-OTHER PROPER		75.60-
		531100 OFFICE SUPPLIES EXPENSE	22.91	22.91
		532101 NON-CAPITALIZED COMPUTER EQUIP	244.44	244.44
		533100 HOUSEHOLD & INSTIT EXP		25.95
		534800 CONST & MAINT SUP EXP	2.43	2.43
		534947 DATA PROCESSING SUPPLIES	.89-	.89-
		537100 LABORATORY SUP EXP	1,181.83	1,227.21
		537172 EQUIPMENT REPAIR PARTS	21.07	21.07
		538182 GAS EXPENSE		1.91
		541400 HRMS ASSESSMENT	63.61	63.61
		549100 LAUNDRY SERVICES	13.14	13.14
		Major Account 520000 Total	3,544.86	3,871.33
		Fund 21810 Expenditures Total	9,012.55	14,834.58
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.09-	151.35-
		Major Account 480000 Total	73.09-	151.35-
		Fund 21885 Revenues Total	73.09-	401.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266.43	266.43
		512100 VACATION LEAVE EXPENSE	47.46	47.46
		512200 SICK LEAVE EXPENSE	12.42	12.42

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24.43	24.43
	515200 FICA EXPENSE	22.45	22.45
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	107.37	107.37
	Major Account 510000 Total	480.66	480.66
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	4.58	4.58
	Major Account 520000 Total	4.58	4.58
	Fund 21885 Expenditures Total	485.24	485.24
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		1.16-
	Major Account 450000 Total		1.16-
	Fund 21970 Revenues Total		1.16-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,696.35	44,145.60
	511800 COMPENSATORY TIME PAID	133.43	465.42
	512100 VACATION LEAVE EXPENSE	3,512.33	4,766.30
	512200 SICK LEAVE EXPENSE	810.35	1,541.15
	512300 HOLIDAY LEAVE EXPENSE		1,319.96
	512500 FUNERAL LEAVE EXPENSE		12.95
	515100 RETIREMENT PLANS EXPENSE	1,958.37	3,912.63
	515200 FICA EXPENSE	1,878.04	3,777.01
	515400 LIFE & ACCIDENT INS EXP	6.68	12.39
	515500 HEALTH INSURANCE EXPENSE	3,860.45	6,798.33
	Major Account 510000 Total	33,856.00	66,751.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.41	77.41
	521400 DATA PROCESSING EXPENSE	1,122.68	2,039.02
	522100 DUES & SUBSCRIPTION EXP		325.00
	522200 CONFERENCE REGISTRATION	1,825.00	1,825.00
	524600 RENT EXPENSE-BUILDINGS	7,164.78	7,164.78
	525500 RENT EXP-OTHER PERS PROP	300.00	300.00
	527800 REP & MAINT-OTHER PROPER	2,943.00	2,439.00
	534500 AGRICULTURAL SUPPLIES EX	25.49	25.49
	534900 MISCELLANEOUS SUP EXP	3.15	3.15
	534947 DATA PROCESSING SUPPLIES	40.73	40.73

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		
	534948 AG SAMPLES	134.80	155.26
	537100 LABORATORY SUP EXP	2,983.90	3,135.17
	541400 HRMS ASSESSMENT	368.46	368.46
	549100 LAUNDRY SERVICES	23.15	23.15
	Major Account 520000 Total	17,012.55	17,921.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.32	1,433.32
	572100 COMMERCIAL TRANSPORTATIO	1,479.10	1,479.10
	574500 PERSONAL VEHICLE MILEAGE	209.31	209.31
	575100 MISC TRAVEL EXPENSE	33.00	33.00
	Major Account 570000 Total	3,154.73	3,154.73
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,125.00
	Major Account 580000 Total		5,125.00
	Fund 40000 Expenditures Total	54,023.28	92,953.09
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		248.58
	512100 VACATION LEAVE EXPENSE		14.46
	512200 SICK LEAVE EXPENSE		9.25
	512300 HOLIDAY LEAVE EXPENSE		14.46
	515100 RETIREMENT PLANS EXPENSE		21.47
	515200 FICA EXPENSE		21.78
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		330.04
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	41.97	70.52
	524600 RENT EXPENSE-BUILDINGS	124.51	124.51
	527800 REP & MAINT-OTHER PROPER		7.20-
	531100 OFFICE SUPPLIES EXPENSE	2.41	2.41
	532101 NON-CAPITALIZED COMPUTER EQUIP	60.48	60.48
	533100 HOUSEHOLD & INSTIT EXP		5.17
	534947 DATA PROCESSING SUPPLIES	.22-	.22-
	538182 GAS EXPENSE		.46
	549100 LAUNDRY SERVICES	1.32	1.32
	Major Account 520000 Total	230.47	257.45
	Fund 41860 Expenditures Total	230.47	587.49
51810 MGMT SERVICES EXP			

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	64,286.35-	111,001.24-
	Major Account 470000 Total	64,286.35-	111,001.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.80-	678.62-
	484500 REIMB NON-GOVT SOURCES	374.86-	374.86-
	486600 CREDIT CARD CLEARING	1,050.00	
	Major Account 480000 Total	57.34	1,053.48-
	Fund 51810 Revenues Total	64,229.01-	112,054.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,746.22	29,248.85
	511300 OVERTIME PAYMENTS		145.84
	512100 VACATION LEAVE EXPENSE	3,933.31	7,380.18
	512200 SICK LEAVE EXPENSE	979.35	1,399.28
	512300 HOLIDAY LEAVE EXPENSE		979.33
	515100 RETIREMENT PLANS EXPENSE	1,471.98	2,931.74
	515200 FICA EXPENSE	1,407.08	2,805.49
	515400 LIFE & ACCIDENT INS EXP	4.01	7.96
	515500 HEALTH INSURANCE EXPENSE	3,585.12	6,918.51
	Major Account 510000 Total	26,127.07	51,817.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.45	230.04
	521400 DATA PROCESSING EXPENSE	30,881.58	30,881.58
	521500 PUBLICATION & PRINT EXP	140.25	140.25
	524600 RENT EXPENSE-BUILDINGS	475.42	475.42
	524900 RENT EXP-DEPR SURCHARGE	191.95	191.95
	527400 REP & MAINT-DATA PROC	6,909.60	6,909.60
	531100 OFFICE SUPPLIES EXPENSE	427.45	610.45
	534947 DATA PROCESSING SUPPLIES	1,228.07	1,228.07
	541400 HRMS ASSESSMENT	324.82	324.82
	555200 SOFTWARE - NEW PURCHASES	485.73	485.73
	Major Account 520000 Total	41,070.32	41,477.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.68
	Major Account 570000 Total		92.68
	Fund 51810 Expenditures Total	67,197.39	93,387.77
	Program Revenues	69,194.26-	125,954.71-
	Program Expenditures	372,369.94	651,751.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		180.00-
		486500 MISCELLANEOUS ADJUSTMENT		25.30-
		Major Account 480000 Total		205.30-
		Fund 10000 Revenues Total		205.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,419.36	106,010.23
		511300 OVERTIME PAYMENTS	146.90	596.31
		511800 COMPENSATORY TIME PAID	225.47	308.38
		512100 VACATION LEAVE EXPENSE	8,152.99	13,621.17
		512200 SICK LEAVE EXPENSE	3,460.03	4,235.62
		512300 HOLIDAY LEAVE EXPENSE		3,174.89
		512500 FUNERAL LEAVE EXPENSE	187.01	417.51
		515100 RETIREMENT PLANS EXPENSE	5,061.36	9,611.94
		515200 FICA EXPENSE	4,761.77	8,990.50
		515400 LIFE & ACCIDENT INS EXP	16.39	33.19
		515500 HEALTH INSURANCE EXPENSE	14,886.13	30,348.54
		Major Account 510000 Total	92,317.41	177,348.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	678.79	2,795.03
		521400 DATA PROCESSING EXPENSE	11,732.94	17,386.68
		521500 PUBLICATION & PRINT EXP	371.63	371.63
		521900 AWARDS EXPENSE		41.66
		524600 RENT EXPENSE-BUILDINGS	2,627.70	2,627.70
		524900 RENT EXP-DEPR SURCHARGE	1,114.50	1,114.50
		527200 REP & MAINT-MOTOR VEHICL	16.21	33.71
		531100 OFFICE SUPPLIES EXPENSE	165.39	178.85
		532101 NON-CAPITALIZED COMPUTER EQUIP	78.00	78.00
		534500 AGRICULTURAL SUPPLIES EX	67.66	287.66
		534800 CONST & MAINT SUP EXP		34.39
		534900 MISCELLANEOUS SUP EXP	4.58	4.58
		534947 DATA PROCESSING SUPPLIES	1,579.40	1,612.84
		534948 AG SAMPLES		14.52
		538100 VEHICLE & EQUIP SUP EXP	121.86	121.86
		538182 GAS EXPENSE	397.99	1,007.67
		538183 OIL EXPENSE	82.02	82.02
		538184 DIESEL EXPENSE	41.58	1,906.54
		539500 PURCHASING CARD SUSPENSE		.61-
		541400 HRMS ASSESSMENT	912.48	912.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,603.90	7,110.69
		Major Account 520000 Total	24,596.63	37,722.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,983.75	7,069.94
		573100 STATE-OWNED TRANSPORT	1,730.33	1,730.33
		574500 PERSONAL VEHICLE MILEAGE	442.17	820.11
		Major Account 570000 Total	7,156.25	9,620.38
		Fund 10000 Expenditures Total	124,070.29	224,691.06
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE	200.00-	350.00-
		Major Account 470000 Total	200.00-	350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.49-	27.43-
		Major Account 480000 Total	13.49-	27.43-
		Fund 20760 Revenues Total	213.49-	377.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	299.88	557.32
		512100 VACATION LEAVE EXPENSE		4.44
		512200 SICK LEAVE EXPENSE	15.78	15.78
		512300 HOLIDAY LEAVE EXPENSE		2.27
		515100 RETIREMENT PLANS EXPENSE	23.66	43.43
		515200 FICA EXPENSE	23.02	42.20
		515400 LIFE & ACCIDENT INS EXP	.04	.09
		515500 HEALTH INSURANCE EXPENSE	20.24	44.18
		Major Account 510000 Total	382.62	709.71
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1.87	1.87
		541400 HRMS ASSESSMENT	4.43	4.43
		Major Account 520000 Total	6.30	6.30
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	5.89	5.89
		574500 PERSONAL VEHICLE MILEAGE	2.13	2.13
		Major Account 570000 Total	8.02	8.02
		Fund 20760 Expenditures Total	396.94	724.03
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,309.00-	2,492.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,309.00-	2,492.00-
		Fund 20840 Revenues Total	1,309.00-	2,492.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	310.79	659.37
		512100 VACATION LEAVE EXPENSE	82.88	82.88
		512200 SICK LEAVE EXPENSE	20.72	20.72
		515100 RETIREMENT PLANS EXPENSE	31.00	57.10
		515200 FICA EXPENSE	30.28	55.76
		515400 LIFE & ACCIDENT INS EXP	.08	.16
		515500 HEALTH INSURANCE EXPENSE	40.46	74.94
		Major Account 510000 Total	516.21	950.93
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	2.91	2.91
		Major Account 520000 Total	2.91	2.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		42.39
		Major Account 570000 Total		42.39
		Fund 20840 Expenditures Total	519.12	996.23
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	85,348.74-	222,112.42-
		474113 INSP FEE-RETL FOOD STORE	13,443.66-	34,175.39-
		474114 INSP FEE-TEMP FOOD SERV	13,550.61-	30,417.18-
		474115 INSPECTION FEE-BAKERY	6,250.08-	13,496.75-
		474116 INSP FEE-FOOD PROCESSOR	8,622.19-	18,246.56-
		474117 INSP FEE-FOOD STORAGE EST	3,821.93-	7,567.74-
		474118 INSP FEE-FOOD VENDING	182.91-	393.96-
		474119 INSP FEE-MOBILE UNIT	1,196.46-	1,616.70-
		474121 INSP FEE-SALVAGE PROCESS	98.54-	429.35-
		474122 PERMIT FEE	5,398.25-	12,835.40-
		474158 INSP FEE-CONVENIENCE STOR	27,735.29-	67,812.79-
		474159 INSP FEE-LIC BEVERAGE EST	19,039.57-	48,771.89-
		474161 INSP FEE-PUSH CART	182.91-	253.26-
		474162 INSP FEE-LTD FOOD SERVICE	1,971.14-	5,631.88-
		474163 INSP FEE-COMMISSARY	922.05-	2,003.12-
		474164 INSP FEE-CATERER	7,502.86-	17,774.85-
		474173 INSP FEE-ITINERANT FOOD	1,619.02-	3,339.62-
		Major Account 470000 Total	196,886.21-	486,878.86-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.01-	752.81-
	484500 REIMB NON-GOVT SOURCES		275.00-
	486300 CLEARING ACCOUNT	7,650.66-	79,675.80-
	Major Account 480000 Total	8,072.67-	80,703.61-
	Fund 20890 Revenues Total	204,958.88-	567,582.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,483.06	56,926.47
	511300 OVERTIME PAYMENTS		93.20
	511800 COMPENSATORY TIME PAID	38.17	164.47
	512100 VACATION LEAVE EXPENSE	3,032.62	4,932.10
	512200 SICK LEAVE EXPENSE	1,581.04	2,031.27
	512300 HOLIDAY LEAVE EXPENSE		1,640.35
	512500 FUNERAL LEAVE EXPENSE	285.66	285.66
	515100 RETIREMENT PLANS EXPENSE	2,652.18	4,947.68
	515200 FICA EXPENSE	2,427.83	4,488.74
	515400 LIFE & ACCIDENT INS EXP	8.76	17.18
	515500 HEALTH INSURANCE EXPENSE	9,687.37	19,688.03
	Major Account 510000 Total	50,196.69	95,215.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,554.86	3,794.18
	521400 DATA PROCESSING EXPENSE	1,889.06	3,174.00
	521500 PUBLICATION & PRINT EXP	13.36	13.36
	521900 AWARDS EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	563.52	563.52
	524900 RENT EXP-DEPR SURCHARGE	255.03	255.03
	527200 REP & MAINT-MOTOR VEHICL	.38	13.17
	531100 OFFICE SUPPLIES EXPENSE	18.57	18.57
	534500 AGRICULTURAL SUPPLIES EX		7.70
	534947 DATA PROCESSING SUPPLIES	31.00	57.17
	534948 AG SAMPLES		4.73
	541400 HRMS ASSESSMENT	472.21	472.21
	Major Account 520000 Total	4,797.99	8,391.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,201.22	2,053.17
	572100 COMMERCIAL TRANSPORTATIO	32.00	32.00
	573100 STATE-OWNED TRANSPORT	1,815.50	1,815.50
	574500 PERSONAL VEHICLE MILEAGE	730.47	1,382.32
	575100 MISCELLANEOUS TRAVEL EXP	21.50	21.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	3,800.69	5,304.49
		Fund 20890 Expenditures Total	58,795.37	108,911.36
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	1,100.00-	5,100.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI	2,550.00-	11,250.00-
		474132 GRADE A TRANSF STA PERMIT	100.00-	300.00-
		474133 MILK HAULERS PERMIT	475.00-	2,425.00-
		474145 FIELDMEN LICENSE	25.00-	100.00-
		474167 GRADE A MILK TRANSPORT CO	8,400.00-	11,800.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	12,540.72-	21,125.34-
		474171 MILK INSP-MILK PROCESSED	4,785.19-	11,122.19-
		474172 MILK INSP-COMPONENTS PROC	1,201.75-	1,958.70-
		Major Account 470000 Total	31,177.66-	65,781.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.59-	35.02-
		Major Account 480000 Total	21.59-	35.02-
		Fund 21810 Revenues Total	31,199.25-	65,816.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,259.91	10,444.87
		511800 COMPENSATORY TIME PAID	.14-	.14-
		512100 VACATION LEAVE EXPENSE	1,981.14	2,860.41
		512200 SICK LEAVE EXPENSE	105.99	240.87
		512300 HOLIDAY LEAVE EXPENSE		335.12
		515100 RETIREMENT PLANS EXPENSE	550.07	1,039.35
		515200 FICA EXPENSE	529.70	999.12
		515400 LIFE & ACCIDENT INS EXP	1.41	2.82
		515500 HEALTH INSURANCE EXPENSE	1,126.06	2,207.06
		Major Account 510000 Total	9,554.14	18,129.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.63	12.63
		521300 FREIGHT EXPENSE	208.80	436.95
		521400 DATA PROCESSING EXPENSE	1,889.06	3,174.00
		521900 AWARDS EXPENSE		15.06
		524600 RENT EXPENSE-BUILDINGS	710.99	710.99
		524900 RENT EXP-DEPR SURCHARGE	298.70	298.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.86
		531100 OFFICE SUPPLIES EXPENSE	46.29	46.29
		534500 AGRICULTURAL SUPPLIES EX	3.14	3.14
		534900 MISCELLANEOUS SUP EXP	5.05	5.05
		534947 DATA PROCESSING SUPPLIES	362.44	393.44
		534948 AG SAMPLES	42.40	42.40
		541400 HRMS ASSESSMENT	99.77	99.77
		559100 OTHER OPERATING EXP	39.73	39.73
		Major Account 520000 Total	4,219.00	5,779.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	118.16	105.66
		573100 STATE-OWNED TRANSPORT	635.37	635.37
		574500 PERSONAL VEHICLE MILEAGE	103.94	146.33
		Major Account 570000 Total	857.47	887.36
		Fund 21810 Expenditures Total	14,630.61	24,795.85
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	362,884.78-	757,518.89-
		474123 VOLUNTARY REGISTRATIONS	270.00-	675.00-
		474156 APPLICATION/PERMIT FEE	205.65-	450.65-
		Major Account 470000 Total	363,360.43-	758,644.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	399.33-	720.75-
		485100 FINES FORFEITS & PENALTI	15,334.78-	15,419.55-
		486500 MISCELLANEOUS ADJUSTMENT		20.69-
		Major Account 480000 Total	15,734.11-	16,160.99-
		Fund 21870 Revenues Total	379,094.54-	774,805.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,046.80	48,075.81
		511300 OVERTIME PAYMENTS	97.94	232.29
		511800 COMPENSATORY TIME PAID	410.00	581.93
		512100 VACATION LEAVE EXPENSE	3,048.94	5,724.73
		512200 SICK LEAVE EXPENSE	1,692.56	2,153.79
		512300 HOLIDAY LEAVE EXPENSE		1,452.17
		512500 FUNERAL LEAVE EXPENSE		188.59
		515100 RETIREMENT PLANS EXPENSE	2,268.51	4,373.62
		515200 FICA EXPENSE	2,148.14	4,122.22
		515400 LIFE & ACCIDENT INS EXP	8.09	16.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,883.45	14,037.93
	Major Account 510000 Total	41,604.43	80,959.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.95	153.25
	521400 DATA PROCESSING EXPENSE	3,050.30	5,106.20
	521500 PUBLICATION & PRINT EXP	61.70	61.70
	521900 AWARDS EXPENSE		14.55
	523100 UTILITIES EXPENSE	77.63	77.63
	523201 NATURAL GAS		109.42
	523202 ELECTRICITY	181.98	302.78
	524600 RENT EXPENSE-BUILDINGS	3,674.25	3,674.25
	524900 RENT EXP-DEPR SURCHARGE	449.48	449.48
	527200 REP & MAINT-MOTOR VEHICL	698.86	1,028.26
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	19.52	19.52
	533100 HOUSEHOLD & INSTIT EXP		96.22
	534500 AGRICULTURAL SUPPLIES EX	159.85	184.85
	534947 DATA PROCESSING SUPPLIES	76.33	76.33
	537172 EQUIPMENT REPAIR PARTS	131.97	162.03
	538100 VEHICLE & EQUIP SUP EXP	893.18	2,850.90
	538182 GAS EXPENSE	355.14	893.63
	538183 OIL EXPENSE	87.23	355.28
	538184 DIESEL EXPENSE	34.02	1,646.74
	541400 HRMS ASSESSMENT	408.99	408.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	190.00	190.00
	548600 PEST CONTROL		142.00
	548700 REFUSE/RECYCLING	23.50	47.00
	559100 OTHER OPERATING EXP	6.27	7.89
	Major Account 520000 Total	10,702.15	18,078.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,329.89	3,374.05
	572100 COMMERCIAL TRANSPORTATIO	591.81	591.81
	574500 PERSONAL VEHICLE MILEAGE	39.94	39.94
	Major Account 570000 Total	2,961.64	4,005.80
	Fund 21870 Expenditures Total	55,268.22	103,044.20
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES	5.00-	35.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474137 EGG LICENSE FEES	2.50-	7.50-
	Major Account 470000 Total	7.50-	42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	.99-
	Major Account 480000 Total	.49-	.99-
	Fund 21880 Revenues Total	7.99-	43.49-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,797.37	10,217.88
	511800 COMPENSATORY TIME PAID	4.80	21.11
	512100 VACATION LEAVE EXPENSE	191.35	1,056.94
	512200 SICK LEAVE EXPENSE	33.97	231.04
	512300 HOLIDAY LEAVE EXPENSE		356.27
	512500 FUNERAL LEAVE EXPENSE	36.32	36.32
	515100 RETIREMENT PLANS EXPENSE	379.17	892.43
	515200 FICA EXPENSE	341.43	799.55
	515400 LIFE & ACCIDENT INS EXP	1.33	3.20
	515500 HEALTH INSURANCE EXPENSE	1,639.10	4,099.88
	Major Account 510000 Total	7,424.84	17,714.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.91	15.31
	521300 FREIGHT EXPENSE		123.45
	521400 DATA PROCESSING EXPENSE	160.64	160.64
	527200 REP & MAINT-MOTOR VEHICL		1.62
	531100 OFFICE SUPPLIES EXPENSE	7.04	7.04
	534500 AGRICULTURAL SUPPLIES EX	5.32	24.67
	534900 MISCELLANEOUS SUP EXP	2.29	2.29
	534947 DATA PROCESSING SUPPLIES EXPEN		3.33
	534948 AG SAMPLES		17.02
	539500 PURCHASING CARD SUSPENSE		197.88-
	541400 HRMS ASSESSMENT	97.62	97.62
	Major Account 520000 Total	282.82	255.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	679.24	1,112.31
	572100 COMMERCIAL TRANSPORTATIO	38.00	1,393.40
	573100 STATE-OWNED TRANSPORT	44.65	44.65
	574500 PERSONAL VEHICLE MILEAGE	92.97	170.94
	575100 MISC TRAVEL EXPENSE	158.00	160.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,012.86	2,881.30
	Fund 40000 Expenditures Total	8,720.52	20,851.03
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,967.82-	20,540.41-
	Major Account 460000 Total	1,967.82-	20,540.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.92-	111.77-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	53.92-	156.77-
	Fund 41900 Revenues Total	2,021.74-	20,697.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.31	2,103.07
	511800 COMPENSATORY TIME PAID	1.51	6.30
	512100 VACATION LEAVE EXPENSE	235.68	302.66
	512200 SICK LEAVE EXPENSE	88.41	106.12
	512300 HOLIDAY LEAVE EXPENSE		57.32
	512500 FUNERAL LEAVE EXPENSE	10.48	10.48
	515100 RETIREMENT PLANS EXPENSE	106.95	193.62
	515200 FICA EXPENSE	99.23	177.49
	515400 LIFE & ACCIDENT INS EXP	.29	.59
	515500 HEALTH INSURANCE EXPENSE	338.78	698.80
	Major Account 510000 Total	1,972.64	3,656.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.45	4.46
	524600 RENT EXPENSE-BUILDINGS	86.79	86.79
	527200 REP & MAINT-MOTOR VEHICL		.47
	531100 OFFICE SUPPLIES EXPENSE	.27	.27
	534500 AGRICULTURAL SUPPLIES EX	.02	4.24
	534947 DATA PROCESSING SUPPLIES EXPEN		.95
	541400 HRMS ASSESSMENT	19.38	19.38
	Major Account 520000 Total	109.91	116.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	39.01	66.31
	573100 STATE-OWNED TRANSPORT	66.37	66.37
	574500 PERSONAL VEHICLE MILEAGE	26.57	65.78
	Major Account 570000 Total	131.95	198.46
	Fund 41900 Expenditures Total	2,214.50	3,971.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,429.71-	1,429.71-
	Major Account 460000 Total	1,429.71-	1,429.71-
	Fund 41970 Revenues Total	1,429.71-	1,429.71-
	Program Revenues	620,234.60-	1,433,449.36-
	Program Expenditures	264,615.57	487,985.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,783.78	230,875.82
	511200 TEMPORARY SALARIES-WAGE	2,176.00	4,303.84
	511300 OVERTIME PAYMENTS		1,760.10
	512100 VACATION LEAVE EXPENSE	10,738.06	16,454.58
	512200 SICK LEAVE EXPENSE	6,652.58	12,333.29
	512300 HOLIDAY LEAVE EXPENSE		6,163.02
	512700 INJURY LEAVE EXP	201.71	201.71
	515100 RETIREMENT PLANS EXPENSE	9,762.50	19,567.48
	515200 FICA EXPENSE	9,316.11	18,647.14
	515400 LIFE & ACCIDENT INS EXP	26.47	53.77
	515500 HEALTH INSURANCE EXPENSE	25,436.26	52,097.03
	Major Account 510000 Total	182,093.47	362,457.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	680.35	1,794.77
	521200 COM EXPENSE - VOICE/DATA	63.76	632.31
	521300 FREIGHT EXPENSE	1,418.90	1,444.50
	521400 DATA PROCESSING EXPENSE	19,204.20	26,856.25
	521500 PUBLICATION & PRINT EXP	441.70	5,329.95
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	522200 CONFERENCE REGISTRATION	250.00	450.00
	523100 UTILITIES EXPENSE	66,560.65	66,560.65
	524600 RENT EXPENSE-BUILDINGS	6,503.91	6,503.91
	524900 RENT EXP-DEPR SURCHARGE	2,613.68	2,613.68
	525500 RENT EXP-OTHER PERS PROP	2,184.05	2,629.05
	527200 REP & MAINT-MOTOR VEHICL	6.00	22.51
	527800 REP & MAINT-OTHER PROPER	1,657.50	1,657.50
	531100 OFFICE SUPPLIES EXPENSE	595.92	595.92
	532101 NON-CAPITAL COMPUTER EQUIP	640.00	640.00
	534500 AGRICULTURAL SUPPLIES EX	2,594.44	6,425.08
	534946 PROMOTIONAL SUPPLIES	714.89	1,393.21
	534947 DATA PROCESSING SUPPLIES	1,388.48	1,422.86
	534948 AG SAMPLES		37.92
	537172 EQUIP REPAIR PARTS	3.84	3.84
	538100 VEHICLE & EQUIP SUP EXP	4.39	27.77
	538182 GAS EXPENSE	244.68	244.68
	538183 OIL EXPENSE	6.07	34.15
	541400 HRMS ASSESSMENT	1,788.20	1,788.20
	542100 SOS TEMP SERV - PERSONNEL	2,164.02	3,265.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542200 TEMP SERV - OUTSIDE	28,234.35	28,234.35
		545000 LABORATORY SERVICES	9,360.77	9,360.77
		548700 REFUSE/RECYCLING		25,813.85
		549200 JANITORIAL/SECURITY SRVS		1,202.50
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
		559100 OTHER OPERATING EXP		170.18
		Major Account 520000 Total	159,792.75	207,623.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,502.81	6,757.59
		571600 MEALS-NOT TRAVEL STATUS	244.37	244.37
		572100 COMMERCIAL TRANSPORTATIO	903.35	953.35
		573100 STATE-OWNED TRANSPORT	4,377.71	4,377.71
		574500 PERSONAL VEHICLE MILEAGE	192.32	302.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	879.22	1,604.59
		575100 MISC TRAVEL EXPENSE	104.59	173.59
		Major Account 570000 Total	9,204.37	14,413.60
		Fund 10000 Expenditures Total	351,090.59	584,495.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	36,567.19-	36,567.19-
		Fund 10000 Adjustments Total	36,567.19-	36,567.19-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	968.13-	1,736.88-
		474100 GENERAL BUSINESS FEES	2,670.00-	5,220.00-
		Major Account 470000 Total	3,638.13-	6,956.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.90-	643.42-
		Major Account 480000 Total	283.90-	643.42-
		Fund 20750 Revenues Total	3,922.03-	7,600.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,456.07	34,311.62
		512100 VACATION LEAVE EXPENSE	2,684.62	4,615.26
		512200 SICK LEAVE EXPENSE	1,403.05	1,826.24
		512300 HOLIDAY LEAVE EXPENSE		1,041.68
		515100 RETIREMENT PLANS EXPENSE	1,613.28	3,129.78
		515200 FICA EXPENSE	1,515.66	2,939.45
		515400 LIFE & ACCIDENT INS EXP	4.99	9.75
		515500 HEALTH INSURANCE EXPENSE	4,382.97	8,540.40

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	29,060.64	56,414.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	90.24	126.59
		521200 COM EXPENSE - VOICE/DATA	60.00	60.00
		521400 DATA PROCESSING EXPENSE	2,250.24	3,119.75
		522200 CONFERENCE REGISTRATION		140.00
		524600 RENT EXPENSE-BUILDINGS	749.90	749.90
		524900 RENT EXP-DEPR SURCHARGE	315.58	315.58
		527200 REP & MAINT-MOTOR VEHICL	26.50	26.50
		531100 OFFICE SUPPLIES EXPENSE	91.90	91.90
		534947 DATA PROCESSING SUPPLIES	43.33	43.33
		538100 VEHICLE & EQUIP SUP EXP	18.50	20.39
		538182 GAS EXPENSE	66.07	66.07
		541400 HRMS ASSESSMENT	305.00	305.00
		559100 OTHER OPERATING EXP	29.96	35.96
		Major Account 520000 Total	4,047.22	5,100.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	881.92	1,776.50
		573100 STATE-OWNED TRANSPORT	1,515.84	1,515.84
		Major Account 570000 Total	2,397.76	3,292.34
		Fund 20750 Expenditures Total	35,505.62	64,807.49
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.30-	158.26-
		Major Account 480000 Total	75.30-	158.26-
		Fund 20755 Revenues Total	75.30-	158.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	907.15	1,927.08
		512100 VACATION LEAVE EXPENSE	297.47	312.19
		512200 SICK LEAVE EXPENSE		44.50
		512300 HOLIDAY LEAVE EXPENSE		60.22
		515100 RETIREMENT PLANS EXPENSE	90.20	175.52
		515200 FICA EXPENSE	84.06	163.47
		515400 LIFE & ACCIDENT INS EXP	.24	.46
		515500 HEALTH INSURANCE EXPENSE	268.15	525.09
		Major Account 510000 Total	1,647.27	3,208.53
		520000 Operating Expenses		
		538182 GAS EXPENSE	22.03	22.03

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
20755 NOX WEED/INVASIVE PLANT				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	16.92	16.92
		Major Account 520000 Total	38.95	38.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		46.75
		Major Account 570000 Total		46.75
		Fund 20755 Expenditures Total	1,686.22	3,294.23
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,883.67-	5,157.18-
		474100 GENERAL BUSINESS FEES		1.92-
		Major Account 470000 Total	2,883.67-	5,159.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.40-	230.15-
		Major Account 480000 Total	111.40-	230.15-
		Fund 20780 Revenues Total	2,995.07-	5,389.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	209.79	343.56
		512100 VACATION LEAVE EXPENSE		79.49
		512200 SICK LEAVE EXPENSE	13.20	13.20
		512300 HOLIDAY LEAVE EXPENSE		11.36
		515100 RETIREMENT PLANS EXPENSE	16.69	33.52
		515200 FICA EXPENSE	16.05	32.19
		515400 LIFE & ACCIDENT INS EXP	.10	.19
		515500 HEALTH INSURANCE EXPENSE	39.73	80.28
		Major Account 510000 Total	295.56	593.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	394.25	538.44
		524600 RENT EXPENSE-BUILDINGS	234.15	234.15
		541400 HRMS ASSESSMENT	3.19	3.19
		559100 OTHER OPERATING EXP	66.44	73.30
		Major Account 520000 Total	698.03	849.08
		Fund 20780 Expenditures Total	993.59	1,442.87
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,335.00-	2,610.00-
		474152 DEALERS	125.00-	325.00-
		474174 AERIAL APPLICATOR LICENSE FEE	200.00-	400.00-
		Major Account 470000 Total	1,660.00-	3,335.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.34-	2,430.84-
	485100 FINES FORFEITS & PENALTI		320.00-
	Major Account 480000 Total	1,148.34-	2,750.84-
	Fund 20790 Revenues Total	2,808.34-	6,085.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,032.55	17,647.27
	512100 VACATION LEAVE EXPENSE	1,171.01	2,244.94
	512200 SICK LEAVE EXPENSE	299.36	439.24
	512300 HOLIDAY LEAVE EXPENSE		504.20
	512700 INJURY LEAVE EXPENSE	24.95	31.05
	515100 RETIREMENT PLANS EXPENSE	788.44	1,562.42
	515200 FICA EXPENSE	735.12	1,456.50
	515400 LIFE & ACCIDENT INS EXP	2.79	5.52
	515500 HEALTH INSURANCE EXPENSE	2,415.82	4,806.08
	Major Account 510000 Total	14,470.04	28,697.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.27	4,387.24
	521200 COM EXPENSE - VOICE/DATA		10.20
	521300 FREIGHT EXPENSE	102.33	159.18
	521400 DATA PROCESSING EXPENSE	2,134.26	3,551.95
	521500 PUBLICATION & PRINT EXP	49.74	49.74
	521900 AWARDS EXPENSE		4.95
	522200 CONFERENCE REGISTRATION		112.50
	523202 ELECTRICITY	13.24	13.24
	524600 RENT EXPENSE-BUILDINGS	523.68	523.68
	524900 RENT EXP-DEPR SURCHARGE	921.51	921.51
	531100 OFFICE SUPPLIES EXPENSE	33.74	33.74
	534500 AGRICULTURAL SUPPLIES EX	116.57	123.94
	534900 MISCELLANEOUS SUP EXP	5.80	8.89
	534947 DATA PROCESSING SUPPLIES	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP		1.89
	538182 GAS EXPENSE	148.97	179.93
	541400 HRMS ASSESSMENT	166.22	166.22
	545000 LABORATORY SERVICES		5,691.50
	559100 OTHER OPERATING EXP	160.36	290.95
	Major Account 520000 Total	4,504.69	16,251.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.97	175.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		573100 STATE OWNED TRANSPORTATION	31.84	31.84
		574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
		575100 MISC TRAVEL EXPENSE	19.50	19.50
		Major Account 570000 Total	304.31	337.59
		Fund 20790 Expenditures Total	19,279.04	45,286.06
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	150,761.59-	340,460.19-
		455192 SMALL PKG TONNAGE FEES	1,825.00-	2,500.00-
		Major Account 450000 Total	152,586.59-	342,960.19-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	135.00-	285.00-
		Major Account 470000 Total	135.00-	285.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,222.95-	2,741.85-
		485100 FINES FORFEITS & PENALTI	91.77-	91.77-
		Major Account 480000 Total	1,314.72-	2,833.62-
		Fund 20810 Revenues Total	154,036.31-	346,078.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,283.95	50,503.81
		512100 VACATION LEAVE EXPENSE	3,688.97	5,147.09
		512200 SICK LEAVE EXPENSE	2,180.45	2,581.52
		512300 HOLIDAY LEAVE EXPENSE		1,164.02
		515100 RETIREMENT PLANS EXPENSE	2,033.29	3,698.88
		515200 FICA EXPENSE	1,933.08	3,489.71
		515400 LIFE & ACCIDENT INS EXP	6.99	13.34
		515500 HEALTH INSURANCE EXPENSE	4,802.51	9,696.13
		Major Account 510000 Total	45,929.24	76,294.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.67	621.15
		521200 COM EXPENSE - VOICE/DATA		3.00
		521400 DATA PROCESSING EXPENSE	5,490.14	7,408.26
		522200 CONFERENCE REGISTRATION	385.00	385.00
		524600 RENT EXPENSE-BUILDINGS	875.29	875.29
		524900 RENT EXP-DEPR SURCHARGE	402.28	402.28
		527200 REP & MAINT-MOTOR VEHICL	45.00	110.84
		531100 OFFICE SUPPLIES EXPENSE	69.96	69.96

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		
		533100 HOUSEHOLD & INSTIT EXP	34.99	34.99
		534500 AGRICULTURAL SUPPLIES EX		2.28
		534900 MISCELLANEOUS SUP EXP	22.81	22.81
		534947 DATA PROCESSING SUPPLIES	245.92	245.92
		534948 AG SAMPLES	32.53	55.29
		538100 VEHICLE & EQUIP SUP EXP	17.52	102.39
		538182 GAS EXPENSE	885.02	930.24
		538183 OIL EXPENSE	30.07	41.32
		541400 HRMS ASSESSMENT	391.72	391.72
		559100 OTHER OPERATING EXP	2.95	62.22
		Major Account 520000 Total	9,032.87	11,764.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	71.00	513.60
		573100 STATE-OWNED TRANSPORT	57.17	57.17
		574500 PERSONAL VEHICLE MILEAGE	238.06	238.06
		Major Account 570000 Total	366.23	808.83
		Fund 20810 Expenditures Total	55,328.34	88,868.29
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	132,128.32-	269,897.12-
		Major Account 450000 Total	132,128.32-	269,897.12-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	170.00-	380.00-
		Major Account 470000 Total	170.00-	380.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	677.26-	1,392.86-
		485100 FINES FORFEITS & PENALTI	718.33-	718.33-
		Major Account 480000 Total	1,395.59-	2,111.19-
		Fund 20820 Revenues Total	133,693.91-	272,388.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,166.58	16,013.85
		512100 VACATION LEAVE EXPENSE	1,093.69	1,786.43
		512200 SICK LEAVE EXPENSE	268.70	430.78
		512300 HOLIDAY LEAVE EXPENSE		479.49
		512700 INJURY LEAVE EXPENSE	29.36	36.54
		515100 RETIREMENT PLANS EXPENSE	715.65	1,403.69
		515200 FICA EXPENSE	671.22	1,315.72
		515400 LIFE & ACCIDENT INS EXP	2.49	4.89

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,040.29	4,022.90
		Major Account 510000 Total	12,987.98	25,494.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.62	287.02
		521200 COM EXPENSE - VOICE/DATA		12.00
		521400 DATA PROCESSING EXPENSE	1,416.02	2,350.83
		521900 AWARDS EXPENSE		5.82
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		262.50
		523202 ELECTRICITY	15.56	15.56
		524600 RENT EXPENSE-BUILDINGS	779.49	779.49
		524900 RENT EXP-DEPR SURCHARGE	305.05	305.05
		531100 OFFICE SUPPLIES EXPENSE	4.20	4.20
		534900 MISCELLANEOUS SUP EXP	6.84	7.20
		538100 VEHICLE & EQUIP SUP EXP		1.89
		538182 GAS EXPENSE	157.06	193.48
		541400 HRMS ASSESSMENT	138.20	138.20
		559100 OTHER OPERATING EXP	1.71	33.70
		Major Account 520000 Total	2,837.75	4,496.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	397.38	449.01
		572100 COMMERCIAL TRANSPORTATIO		321.70
		573100 STATE-OWNED TRANSPORT	31.84	31.84
		Major Account 570000 Total	429.22	802.55
		Fund 20820 Expenditures Total	16,254.95	30,793.78
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.00-	63.00-
		Major Account 470000 Total	7.00-	63.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.66-	38.29-
		Major Account 480000 Total	18.66-	38.29-
		Fund 20842 Revenues Total	25.66-	101.29-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.99-	6.20-
		Major Account 480000 Total	2.99-	6.20-
		Fund 20870 Revenues Total	2.99-	6.20-

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	25.00-	15.00
		Major Account 470000 Total	25.00-	15.00
		Fund 21780 Revenues Total	25.00-	15.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,803.66	1,954.75
		512100 VACATION LEAVE EXPENSE	195.01	197.58
		512200 SICK LEAVE EXPENSE	45.99	61.12
		512300 HOLIDAY LEAVE EXPENSE		10.26
		515100 RETIREMENT PLANS EXPENSE	153.12	166.50
		515200 FICA EXPENSE	148.14	160.25
		515400 LIFE & ACCIDENT INS EXP	.33	.36
		515500 HEALTH INSURANCE EXPENSE	190.33	251.20
		Major Account 510000 Total	2,536.58	2,802.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.02	8.92
		524600 RENT EXPENSE-BUILDINGS	50.09	50.09
		524900 RENT EXP-DEPR SURCHARGE	21.16	21.16
		538182 GAS EXPENSE	15.81	15.81
		541400 HRMS ASSESSMENT	29.39	29.39
		559100 OTHER OPERATING EXP		.98
		Major Account 520000 Total	119.47	126.35
		570000 Travel Expenses		
		571100 BOARD & LODGING	46.10	61.55
		Major Account 570000 Total	46.10	61.55
		Fund 21780 Expenditures Total	2,702.15	2,989.92
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,159.22-	31,705.74-
		471112 CORN BORER LICENSE FEES	550.00-	912.50-
		474153 FIELD INSPECTIONS	341.46-	341.46-
		474155 CORN BORER CERTIFICATES	81.25-	193.75-
		474176 NURSERY LICENSE	345.00-	1,035.00-
		Major Account 470000 Total	15,476.93-	34,188.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	355.94-	690.70-
		485100 FINES FORFEITS & PENALTI	143.75-	258.75-
		Major Account 480000 Total	499.69-	949.45-
		Fund 21790 Revenues Total	15,976.62-	35,137.90-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,865.93	32,220.44
	511300 OVERTIME PAYMENTS		32.84
	512100 VACATION LEAVE EXPENSE	2,686.23	3,717.85
	512200 SICK LEAVE EXPENSE	163.19	364.58
	512300 HOLIDAY LEAVE EXPENSE		956.88
	512700 INJURY LEAVE EXP	470.65	470.65
	515100 RETIREMENT PLANS EXPENSE	1,436.58	2,827.74
	515200 FICA EXPENSE	1,320.15	2,585.68
	515400 LIFE & ACCIDENT INS EXP	4.96	9.56
	515500 HEALTH INSURANCE EXPENSE	4,918.15	10,415.33
	Major Account 510000 Total	26,865.84	53,601.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.79	240.33
	521200 COM EXPENSE - VOICE/DATA	34.53	77.68
	521400 DATA PROCESSING EXPENSE	2,538.96	4,265.96
	521500 PUBLICATION & PRINT EXP	227.00	1,622.44
	522100 DUES & SUBSCRIPTION EXP		690.00
	522200 CONFERENCE REGISTRATION	65.00	125.00
	524600 RENT EXPENSE-BUILDINGS	884.78	884.78
	524744 EXHIBIT SPACE	400.00	475.00
	524900 RENT EXP-DEPR SURCHARGE	356.45	356.45
	527200 REP & MAINT-MOTOR VEHICL		.34
	531100 OFFICE SUPPLIES EXPENSE	69.12	69.12
	534500 AGRICULTURAL SUPPLIES EX	469.22	1,439.30
	534900 MISCELLANEOUS SUP EXP	10.37	10.37
	538100 VEHICLE & EQUIP SUP EXP	10.23	17.37
	538182 GAS EXPENSE	387.80	391.37
	538183 OIL EXPENSE	14.18	34.18
	541400 HRMS ASSESSMENT	272.99	272.99
	554900 OTHER CONTRACTUAL SERVICES		13,383.91
	559100 OTHER OPERATING EXP	31.32	69.39
	Major Account 520000 Total	5,926.74	24,425.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	745.13	1,377.02
	572100 COMMERCIAL TRANSPORTATIO	126.51	1,070.05
	573100 STATE-OWNED TRANSPORT	1,349.13	1,349.13
	574500 PERSONAL VEHICLE MILEAGE	23.31	28.81
	575100 MISC TRAVEL EXPENSE	31.41	57.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		570000 Travel Expenses		
		Major Account 570000 Total	2,275.49	3,882.62
		Fund 21790 Expenditures Total	35,068.07	81,910.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,036.54-	17,661.05-
		Fund 21790 Adjustments Total	17,036.54-	17,661.05-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	300.00-	300.00-
		474125 INSP FEE-AUCTION MARKET	21,803.29-	46,302.68-
		474147 LIVESTOCK DEALER LICENSE	1,350.00-	1,400.00-
		474148 AUCTION MKT LICENSE	750.00-	1,950.00-
		Major Account 470000 Total	24,203.29-	49,952.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	179.44-	375.04-
		Major Account 480000 Total	179.44-	375.04-
		Fund 21820 Revenues Total	24,382.73-	50,327.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	372.65	691.88
		515100 RETIREMENT PLANS EXPENSE	27.88	51.79
		515200 FICA EXPENSE	26.85	49.67
		515400 LIFE & ACCIDENT INS EXP	.06	.11
		515500 HEALTH INSURANCE EXPENSE	61.29	121.30
		Major Account 510000 Total	488.73	914.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.36	74.01
		521200 COM EXPENSE - VOICE/DATA		1.20
		541400 HRMS ASSESSMENT	7.46	7.46
		546800 VETERINARY SERVICES	25,312.24	53,387.87
		Major Account 520000 Total	25,351.06	53,470.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1.49	1.49
		Major Account 570000 Total	1.49	1.49
		Fund 21820 Expenditures Total	25,841.28	54,386.78
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	325.00-	439.00-
		Major Account 470000 Total	325.00-	439.00-
		480000 Revenues - Miscellaneous		

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.66-	2.77-
		Major Account 480000 Total	.66-	2.77-
		Fund 21850 Revenues Total	325.66-	441.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,053.24-	4,739.81-
		512100 VACATION LEAVE EXPENSE	18.99	226.22
		512200 SICK LEAVE EXPENSE	18.99	18.99
		512300 HOLIDAY LEAVE EXPENSE		132.75
		515100 RETIREMENT PLANS EXPENSE	73.73	156.36
		515200 FICA EXPENSE	70.15	148.59
		515400 LIFE & ACCIDENT INS EXP	.23	.45
		515500 HEALTH INSURANCE EXPENSE	197.17	429.80
		Major Account 510000 Total	3,673.98-	3,626.65-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3.00
		541400 HRMS ASSESSMENT	14.47	14.47
		Major Account 520000 Total	14.47	17.47
		Fund 21850 Expenditures Total	3,659.51-	3,609.18-
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,340.00-	10,440.00-
		Major Account 470000 Total	5,340.00-	10,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.95-	610.41-
		Major Account 480000 Total	241.95-	610.41-
		Fund 21950 Revenues Total	5,581.95-	11,050.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,300.09	2,333.00
		512100 VACATION LEAVE EXPENSE	38.37	315.19
		512200 SICK LEAVE EXPENSE	43.18	43.18
		512300 HOLIDAY LEAVE EXPENSE		76.76
		515100 RETIREMENT PLANS EXPENSE	103.44	207.25
		515200 FICA EXPENSE	97.41	195.03
		515400 LIFE & ACCIDENT INS EXP	.35	.70
		515500 HEALTH INSURANCE EXPENSE	298.63	602.12
		Major Account 510000 Total	1,881.47	3,773.23
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	21.57	21.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15.63	22.99
		Major Account 520000 Total	37.20	44.56
		Fund 21950 Expenditures Total	1,918.67	3,817.79
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,725.00-	17,675.00-
		474175 DOG & CAT LIC FEE (LOCAL)	528.65-	1,267.79-
		Major Account 470000 Total	15,253.65-	18,942.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.67-	215.68-
		485100 FINES FORFEITS & PENALTI		60.00-
		Major Account 480000 Total	81.67-	275.68-
		Fund 21960 Revenues Total	15,335.32-	19,218.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,270.56	33,645.98
		511800 COMPENSATORY TIME PAID	52.38	52.38
		512100 VACATION LEAVE EXPENSE	1,447.15	2,460.62
		512200 SICK LEAVE EXPENSE	690.81	1,600.86
		512300 HOLIDAY LEAVE EXPENSE		983.82
		515100 RETIREMENT PLANS EXPENSE	1,457.24	2,901.18
		515200 FICA EXPENSE	1,394.80	2,776.84
		515400 LIFE & ACCIDENT INS EXP	4.72	9.47
		515500 HEALTH INSURANCE EXPENSE	3,495.27	6,970.88
		Major Account 510000 Total	25,812.93	51,402.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	226.67	335.73
		521400 DATA PROCESSING EXPENSE	1,945.31	3,192.87
		521500 PUBLICATION & PRINT EXP		5.00
		524600 RENT EXPENSE-BUILDINGS	302.01	302.01
		524900 RENT EXP-DEPR SURCHARGE	121.17	121.17
		527200 REP & MAINT-MOTOR VEHICL	24.00	24.00
		531100 OFFICE SUPPLIES EXPENSE	44.70	48.70
		532101 NON-CAPITALIZED COMP EQUIP	348.00	348.00
		533132 UNIFORMS/CLOTHING		50.85
		534500 AGRICULTURAL SUPPLIES EX	2.12	2.12
		534900 MISCELLANEOUS SUP EXP	12.41	12.41
		534947 DATA PROCESSING SUPPLIES		22.77
		538100 VEHICLE & EQUIP SUP EXP	494.52	494.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	538182 GAS EXPENSE	854.42	905.16
	538183 OIL EXPENSE	52.15	52.15
	541400 HRMS ASSESSMENT	280.33	280.33
	559100 OTHER OPERATING EXP		24.45
	Major Account 520000 Total	4,707.81	6,222.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.83	463.77
	573100 STATE-OWNED TRANSPORT	2.41	2.41
	Major Account 570000 Total	291.24	466.18
	Fund 21960 Expenditures Total	30,811.98	58,090.45
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,895.00-	9,570.00-
	474157 COMMERCIAL APPLICATOR FEE	4,386.00-	12,371.00-
	474165 PRIVATE APPLICATOR LIC	321.00-	1,296.00-
	Major Account 470000 Total	9,602.00-	23,237.00-
	Fund 25540 Revenues Total	9,602.00-	23,237.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,270.25
	511800 COMPENSATORY TIME PAID		110.51
	512200 SICK LEAVE EXPENSE		94.72
	515100 RETIREMENT PLANS EXPENSE		110.48
	515200 FICA EXPENSE		112.74
	515400 LIFE & ACCIDENT INS EXP		.45
	Major Account 510000 Total		1,699.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	44.97
	521200 COM EXPENSE - VOICE/DATA		60.00
	521400 DATA PROCESSING EXPENSE		516.86
	521500 PUBLICATION & PRINT EXP	41.42	41.42
	531100 OFFICE SUPPLIES EXPENSE	16.53	16.53
	Major Account 520000 Total	79.44	679.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.02
	Major Account 570000 Total		66.02
	Fund 40000 Expenditures Total	79.44	2,444.95
41810 HOMELAND SECURITY - NEMA			

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
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.86-	119.01-
		Major Account 480000 Total	41.86-	119.01-
		Fund 41810 Revenues Total	41.86-	119.01-
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.88-	51.62-
		Major Account 480000 Total	24.88-	51.62-
		Fund 41841 Revenues Total	24.88-	51.62-
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,185.31-	126,986.24-
		Major Account 460000 Total	48,185.31-	126,986.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.05-	43.21-
		Major Account 480000 Total	14.05-	43.21-
		Fund 41860 Revenues Total	48,199.36-	127,029.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,747.85	40,731.98
		512100 VACATION LEAVE EXPENSE	2,483.19	4,451.91
		512200 SICK LEAVE EXPENSE	473.32	798.56
		512300 HOLIDAY LEAVE EXPENSE		1,150.29
		512700 INJURY LEAVE EXPENSE	92.47	115.07
		515100 RETIREMENT PLANS EXPENSE	1,781.89	3,537.96
		515200 FICA EXPENSE	1,648.36	3,270.82
		515400 LIFE & ACCIDENT INS EXP	6.33	12.84
		515500 HEALTH INSURANCE EXPENSE	5,840.78	11,659.84
		Major Account 510000 Total	33,074.19	65,729.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	442.14	442.14
		521200 COM EXPENSE - VOICE/DATA		37.80
		521300 FREIGHT EXPENSE	409.32	636.72
		521400 DATA PROCESSING EXPENSE	1,607.34	2,507.79
		521900 AWARDS EXPENSE		18.33
		523202 ELECTRICITY	46.20	46.20
		524600 RENT EXPENSE-BUILDINGS	1,754.54	1,754.54
		527200 REP & MAINT-MOTOR VEHICL	19.00	19.00
		531100 OFFICE SUPPLIES EXPENSE	104.32	104.32
		534500 AGRICULTURAL SUPPLIES EX	95.37	135.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	21.53	24.90
		534947 DATA PROCESSING SUPPLIES	79.98	79.98
		538100 VEHICLE & EQUIP SUP EXP	12.98	12.98
		538182 GAS EXPENSE	549.59	664.31
		538183 OIL EXPENSE	18.00	18.00
		541400 HRMS ASSESSMENT	342.14	342.14
		545000 LABORATORY SERVICES		22,766.00
		Major Account 520000 Total	5,502.45	29,610.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	141.51	202.60
		572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
		575100 MISC TRAVEL EXPENSE	32.50	32.50
		Major Account 570000 Total	194.01	255.10
		Fund 41860 Expenditures Total	38,770.65	95,595.05
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,772.22-	31,772.22-
		Major Account 460000 Total	31,772.22-	31,772.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.70-	27.87-
		Major Account 480000 Total	9.70-	27.87-
		Fund 41920 Revenues Total	31,781.92-	31,800.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,798.80-	1,017.36-
		511800 COMPENSATORY TIME PAID		27.63
		512100 VACATION LEAVE EXPENSE	725.55	917.05
		512200 SICK LEAVE EXPENSE	296.09	352.06
		512300 HOLIDAY LEAVE EXPENSE		252.99
		515100 RETIREMENT PLANS EXPENSE	391.08	788.66
		515200 FICA EXPENSE	375.69	761.34
		515400 LIFE & ACCIDENT INS EXP	1.57	3.15
		515500 HEALTH INSURANCE EXPENSE	912.29	1,678.86
		Major Account 510000 Total	3,096.53-	3,764.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.66	160.68
		524600 RENT EXPENSE-BUILDINGS	117.51	117.51
		527200 REP & MAINT-MOTOR VEHICL	7.50	25.59
		533100 HOUSEHOLD & INSTIT EXP	4.65	4.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	4.47	4.47
		534947 DATA PROCESSING SUPPLIES	10.31	10.31
		534948 AG SAMPLES	22.68	22.68
		538100 VEHICLE & EQUIP SUP EXP	3.11	9.20
		538182 GAS EXPENSE	270.41	382.36
		538183 OIL EXPENSE	3.78	3.78
		541400 HRMS ASSESSMENT	47.53	47.53
		Major Account 520000 Total	571.61	788.76
		570000 Travel Expenses		
		571100 BOARD & LODGING	59.23	177.49
		Major Account 570000 Total	59.23	177.49
		Fund 41920 Expenditures Total	2,465.69-	4,730.63
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	189,391.00-	189,391.00-
		Major Account 460000 Total	189,391.00-	189,391.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151.80-	232.17-
		Major Account 480000 Total	151.80-	232.17-
		Fund 41930 Revenues Total	189,542.80-	189,623.17-
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	1.73	1.73
		515100 RETIREMENT PLANS EXPENSE	.14	.14
		515200 FICA EXPENSE	.11	.11
		515500 HEALTH INSURANCE EXPENSE	.56	.56
		Major Account 510000 Total	2.54	2.54
		Fund 41930 Expenditures Total	2.54	2.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	35,403.24	35,403.24
		Fund 41930 Adjustments Total	35,403.24	35,403.24
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,422.46-	25,422.46-
		Major Account 460000 Total	25,422.46-	25,422.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.10-	265.48-
		Major Account 480000 Total	79.10-	265.48-
		Fund 41950 Revenues Total	25,501.56-	25,687.94-

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
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,200.49	18,200.49
	Fund 41950 Adjustments Total	18,200.49	18,200.49
	Program Revenues	663,881.27-	1,151,517.81-
	Program Expenditures	609,207.93	1,119,346.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,253.81	48,292.01
	512100 VACATION LEAVE EXPENSE	2,767.34	4,837.91
	512200 SICK LEAVE EXPENSE	1,750.40	1,948.27
	512300 HOLIDAY LEAVE EXPENSE		1,426.87
	515100 RETIREMENT PLANS EXPENSE	2,154.37	4,231.00
	515200 FICA EXPENSE	1,978.09	3,880.47
	515400 LIFE & ACCIDENT INS EXP	6.03	11.87
	515500 HEALTH INSURANCE EXPENSE	6,656.52	13,168.63
	Major Account 510000 Total	39,566.56	77,797.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.27	379.36
	521400 DATA PROCESSING EXPENSE	2,085.79	3,362.70
	521500 PUBLICATION & PRINT EXP	156.85	490.08
	521900 AWARDS EXPENSE	194.95	194.95
	522100 DUES & SUBSCRIPTION EXP	67.00	12,764.88
	522200 CONFERENCE REGISTRATION		1,340.00
	524600 RENT EXPENSE-BUILDINGS	161.31	161.31
	524744 EXHIBIT SPACE	330.00	3,330.00
	524900 RENT EXPENSES-DEPR SURCHARGE	97.22	97.22
	531100 OFFICE SUPPLIES EXPENSE	2.28-	2.28-
	533900 FOOD EXPENSE		26.42
	534946 PROMOTIONAL SUPPLIES	320.00	320.00
	534947 DATA PROCESSING SUPPLIES	61.96	61.96
	541400 HRMS ASSESSMENT	407.20	407.20
	547100 EDUCATIONAL SERVICES	180.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	8,000.00
	554928 LEGAL ASSISTANCE		550.70
	554930 INTAKE/SCHEDULING		117.40
	554934 ADMIN OVERHEAD		1,158.90
	559100 OTHER OPERATING EXP	15.00	520.00
	Major Account 520000 Total	8,339.27	33,460.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.06	1,225.91
	571600 MEALS-NOT TRAVEL STATUS	105.89	156.89
	572100 COMMERCIAL TRANSPORTATIO	455.56	2,576.00
	573100 STATE-OWNED TRANSPORT	223.00	223.00
	574500 PERSONAL VEHICLE MILEAGE	396.65	1,129.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		228.60

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	49.75	196.25
		Major Account 570000 Total	1,345.91	5,735.86
		Fund 10000 Expenditures Total	49,251.74	116,993.69
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	793.92	1,103.97
		Major Account 520000 Total	793.92	1,103.97
		Fund 20810 Expenditures Total	793.92	1,103.97
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	12,864.79-	25,244.50-
		455195 EGG/TURKEY FEE REFUNDS		700.49
		455196 TURKEY FEES	2,489.80-	5,426.72-
		455197 EGG FEES IMPORTED EGGS	266.85-	9,842.53-
		Major Account 450000 Total	15,621.44-	39,813.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.85-	325.97-
		484500 REIMB NON-GOVT SOURCES	3,071.77-	4,056.36-
		Major Account 480000 Total	3,215.62-	4,382.33-
		Fund 20830 Revenues Total	18,837.06-	44,195.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		42.25
		521500 PUBLICATION & PRINT EXP	18.68	133.07
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES		1,241.96
		554900 OTHER CONTRACTUAL SERVICES	2,870.54	17,383.32
		Major Account 520000 Total	2,889.22	18,885.12
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		433.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
		Major Account 570000 Total		1,417.59
		Fund 20830 Expenditures Total	2,889.22	20,302.71
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,606.00-	8,942.50-
		Major Account 470000 Total	4,606.00-	8,942.50-
		Fund 20840 Revenues Total	4,606.00-	8,942.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,996.17	3,455.34
		512100 VACATION LEAVE EXPENSE	420.35	934.74
		512200 SICK LEAVE EXPENSE	16.57	16.57
		512300 HOLIDAY LEAVE EXPENSE		105.09
		515100 RETIREMENT PLANS EXPENSE	182.18	337.85
		515200 FICA EXPENSE	156.62	289.76
		515400 LIFE & ACCIDENT INS EXP	.85	1.61
		515500 HEALTH INSURANCE EXPENSE	1,172.47	2,203.55
		Major Account 510000 Total	3,945.21	7,344.51
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	29.53	29.53
		559100 OTHER OPERATING EXP	69.30	142.33
		Major Account 520000 Total	98.83	171.86
		Fund 20840 Expenditures Total	4,044.04	7,516.37
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,610.00-	13,610.00-
		Major Account 470000 Total	13,610.00-	13,610.00-
		Fund 21800 Revenues Total	13,610.00-	13,610.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	793.93	1,103.98
		Major Account 520000 Total	793.93	1,103.98
		Fund 21800 Expenditures Total	793.93	1,103.98
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	32,413.61-	78,829.75-
		Major Account 450000 Total	32,413.61-	78,829.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.15-	328.18-
		Major Account 480000 Total	163.15-	328.18-
		Fund 21840 Revenues Total	32,576.76-	79,157.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	807.10	1,563.19
		512300 HOLIDAY LEAVE EXPENSE		40.36
		515100 RETIREMENT PLANS EXPENSE	60.44	120.08
		515200 FICA EXPENSE	61.75	122.67
		Major Account 510000 Total	929.29	1,846.30
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.65
		541400 HRMS ASSESSMENT	11.32	11.32
		554900 OTHER CONTRACTUAL SERVICES	35.32	109.90
		Major Account 520000 Total	46.64	136.87
		Fund 21840 Expenditures Total	975.93	1,983.17
21970 WINERY & GRAPE PROD PROMO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.38-	373.84-
		Major Account 480000 Total	142.38-	373.84-
		Fund 21970 Revenues Total	142.38-	373.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.82
		521500 PUBLICATION & PRINT EXP	6.75-	30.65
		554900 OTHER CONTRACTUAL SERVICES		15,559.58
		Major Account 520000 Total	6.75-	15,600.05
		Fund 21970 Expenditures Total	6.75-	15,600.05
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	345.00	345.00
		531100 OFFICE SUPPLIES EXPENSE	17.53	17.53
		541100 ACCTG & AUDITING SERVICES	1,235.70	1,235.70
		Major Account 520000 Total	1,598.23	1,598.23
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	492.70	492.70
		Major Account 570000 Total	492.70	492.70
		Fund 40000 Expenditures Total	2,090.93	2,090.93
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.53-	358.01-
		Major Account 480000 Total	163.53-	358.01-
		Fund 41820 Revenues Total	163.53-	358.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,944.20	5,555.84
		512100 VACATION LEAVE EXPENSE	357.30	439.01
		512200 SICK LEAVE EXPENSE		25.22
		512300 HOLIDAY LEAVE EXPENSE		144.76
		515100 RETIREMENT PLANS EXPENSE	247.22	461.65
		515200 FICA EXPENSE	231.57	432.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXPENSE	.80	1.53
		515500 HEALTH INSURANCE EXPENSE	894.08	1,689.39
		Major Account 510000 Total	4,675.17	8,749.62
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	409.97	688.83
		524600 RENT EXPENSE-BUILDINGS	160.20	160.20
		541400 HRMS ASSESSMENT	46.38	46.38
		547100 EDUCATIONAL SERVICES	420.00	420.00
		554928 LEGAL ASSISTANCE		1,284.97
		554930 INTAKE/SCHEDULING		224.94
		554934 ADMIN OVERHEAD		2,704.08
		Major Account 520000 Total	1,036.55	5,529.40
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		119.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		533.40
		Major Account 570000 Total		652.40
		Fund 41820 Expenditures Total	5,711.72	14,931.42
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,431.91-	13,213.60-
		481200 GAIN OR LOSS-SALE OF INV	25,277.01	32,010.01
		484100 OPERATING DONATIONS & CO	2,250.00-	2,850.00-
		484101 OPERATING DONATIONS		36.00-
		Major Account 480000 Total	16,595.10	15,910.41
		Fund 41850 Revenues Total	16,595.10	15,910.41
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,435.54	4,604.74
		511200 TEMPORARY SALARIES-WAGE	464.00	2,196.00
		511800 COMPENSATORY TIME PAID	865.04	865.04
		512100 VACATION LEAVE EXPENSE	171.91	429.12
		512200 SICK LEAVE EXPENSE	49.69	67.92
		512300 HOLIDAY LEAVE EXPENSE		132.85
		515100 RETIREMENT PLANS EXPENSE	198.89	391.92
		515200 FICA EXPENSE	286.11	597.54
		515400 LIFE & ACCIDENT INS EXP	.54	1.04
		515500 HEALTH INSURANCE EXPENSE	732.64	1,444.47
		Major Account 510000 Total	5,204.36	10,730.64
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.30	388.10
		521400 DATA PROCESSING EXPENSE	331.20	556.46
		521500 PUBLICATION & PRINT EXP	580.65	643.76
		521900 AWARDS EXPENSE		10.15
		524600 RENT EXPENSE-BUILDINGS	871.00	871.00
		524900 RENT EXP-DEPR SURCHARGE	367.72	367.72
		531100 OFFICE SUPPLIES EXPENSE	149.73	2,121.42
		533100 HOUSEHOLD & INSTIT EXP		200.00
		533132 UNIFORM/CLOTHING	46.00	46.00
		533900 FOOD EXPENSE	645.92	1,016.80
		534600 ED & RECREATIONAL SUP EX	88.78	88.78
		534946 PROMOTIONAL SUPPLIES		616.58
		535100 MEDICAL SUPPLIES	44.91	44.91
		541400 HRMS ASSESSMENT	37.33	37.33
		547100 EDUCATIONAL SERVICES		4,500.00
		559100 OTHER OPERATING EXP	18.78	96.81
		Major Account 520000 Total	3,298.32	11,605.82
		570000 Travel Expenses		
		571100 BOARD & LODGING	359.94	14,501.51
		571600 MEALS-NOT TRAVEL STATUS	29.06	28,533.65
		572100 COMMERCIAL TRANSPORTATIO	207.61	1,150.24
		573100 STATE-OWNED TRANSPORT	139.93	139.93
		574600 CONTRACTUAL SERV - TRAVEL EXP		357.65
		575100 MISC TRAVEL EXPENSE	8.00	325.55
		Major Account 570000 Total	744.54	45,008.53
		Fund 41850 Expenditures Total	9,247.22	67,344.99
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,599.08-	108,599.08-
		Major Account 460000 Total	108,599.08-	108,599.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.75-	169.85-
		Major Account 480000 Total	57.75-	169.85-
		Fund 41970 Revenues Total	108,656.83-	108,768.93-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.08
		533900 FOOD EXPENSE	74.50	74.50
		554900 OTHER CONTRACTUAL SERVICES		17,889.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	74.50	17,979.23
	Fund 41970 Expenditures Total	74.50	17,979.23
	Program Revenues	161,997.46-	239,496.39-
	Program Expenditures	75,866.40	266,950.51
	Agency Revenues	1,515,307.59-	2,950,418.27-
	Agency Expenditures	1,322,059.84	2,526,034.42

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	554.67-	600.34-
	474123 MONEY TRANSMITTERS		1,000.00-
	474124 PLEDGED SECURITIES	30.00-	30.00-
	474127 APPLICATION FEES	500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	750.00-	2,000.00-
	474132 CHANGE OF CONTROL	500.00-	500.00-
	474141 SALES FINANCE LICENSE	450.00-	1,050.00-
	474152 MORT BANKERS LIC FEE	18,473.75	6,000.00-
	474154 MORT BANKER BRANCH LIC	750.00-	1,725.00-
	474156 MB CHANGE OF CONTROL		2,800.00-
	474158 MORT LOAN ORIGINATOR LIC	13,800.00-	31,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,300.00-	2,100.00-
	475121 EXECUTIVE OFFICERS LIC	1,400.00-	2,300.00-
	475200 EXAMINATION FEES	134,506.25-	297,868.75-
	Major Account 470000 Total	136,067.17-	350,974.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,602.17-	7,866.45-
	484500 REIMB NON-GOVT SOURCES	2,184.28-	2,690.02-
	Major Account 480000 Total	5,786.45-	10,556.47-
	Fund 21910 Revenues Total	141,853.62-	361,530.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,140.28	417,822.27
	511300 OVERTIME PAYMENTS	939.61	1,432.91
	511700 EMPLOYEE BONUSES		3,650.00
	511800 COMPENSATORY TIME PAID	349.22	349.22
	512100 VACATION LEAVE EXPENSE	22,874.02	53,579.54
	512200 SICK LEAVE EXPENSE	6,458.78	15,307.50
	512300 HOLIDAY LEAVE EXPENSE		12,717.19
	512500 FUNERAL LEAVE EXPENSE		1,654.10
	515100 RETIREMENT PLANS EXPENSE	19,001.36	37,653.51
	515200 OASDI EXPENSE	18,228.57	36,349.03
	515400 LIFE & ACCIDENT INS EXP	46.64	94.34
	515500 HEALTH INSURANCE EXPENSE	29,907.43	60,887.24
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS	7,590.48	7,590.48
	Major Account 510000 Total	328,536.39	649,677.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.16	952.58

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,530.90
	521300 FREIGHT EXPENSE		36.31
	521400 DATA PROCESSING EXPENSE	2,520.07	7,585.79
	521500 PUBLICATION & PRINT EXP	2,682.05	2,950.17
	522100 DUES & SUBSCRIPTION EXP	49.30	924.30
	522200 CONFERENCE REGISTRATION	4,867.92	10,370.52
	524600 RENT EXPENSE-BUILDINGS	11,681.76	32,720.64
	524900 RENT EXP-DEPR SURCHARGE	828.26	3,633.98
	531100 OFFICE SUPPLIES EXPENSE	829.75	1,283.19
	532100 NON-CAPITALIZED EQUIP PU	407.39	857.13
	534600 ED & RECREATIONAL SUP EX	522.60	1,243.10
	534900 MISCELLANEOUS SUP EXP	620.31	5,335.65
	538100 VEHICLE & EQUIP SUP EXP	27.51	27.51
	541100 ACCTG & AUDITING SERVICES	1,318.84	1,318.84
	541200 PURCHASING ASSESSMENT	1,026.90	1,026.90
	541400 HRMS ASSESSMENT	2,843.09	2,843.09
	541500 LEGAL SERVICES EXPENSE	1,876.00	1,876.00
	541700 LEGAL RELATED EXPENSE	235.00	1,253.09
	542100 SOS TEMP SERV - PERSONNEL	2,510.66	4,404.23
	554900 OTHER CONTRACTUAL SERVICE	2.98	8.09
	555200 SOFTWARE - NEW PURCHASES	559.00	559.00
	559100 OTHER OPERATING EXP	554.34	1,096.88
	Major Account 520000 Total	36,463.89	89,837.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,008.61	16,305.59
	572100 COMMERCIAL TRANSPORTATIO	2,265.01	4,934.56
	573100 STATE-OWNED TRANPORTAION		83.74
	574500 PERSONAL VEHICLE MILEAGE	11,076.80	26,483.54
	575100 MISC TRAVEL EXPENSE	202.50	530.00
	Major Account 570000 Total	21,552.92	48,337.43
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	448.64	448.64
	583300 COMPUTER HARDWARE EQUIPME		901.96
	Major Account 580000 Total	448.64	1,350.60
	Fund 21910 Expenditures Total	387,001.84	789,203.65
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.64-	219.07-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,145.88-	2,145.88-
	Major Account 480000 Total	2,251.52-	2,364.95-
	Fund 21930 Revenues Total	2,251.52-	2,364.95-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	15,450.00-	19,850.00-
	Major Account 480000 Total	15,450.00-	19,850.00-
	Fund 61270 Revenues Total	15,450.00-	19,850.00-
	Program Revenues	159,555.14-	383,745.51-
	Program Expenditures	387,001.84	789,203.65

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	1,721,566.36-	4,097,821.28-
	475112 BROKER-DEALER	1,000.00-	2,250.00-
	475113 BROKER-DEALER AGENT	85,400.00-	156,680.00-
	475115 INVESTMENT ADVISER	1,400.00-	3,800.00-
	475116 INVESTMENT ADVISER AGENT	2,360.00-	4,280.00-
	475117 PRIVATE OFFERING FEE	7,800.00-	14,600.00-
	475118 59-1722 EXEMPTION FEE	2,800.00-	5,100.00-
	475119 S-AMP FEES	200.00-	250.00-
	475130 ISSUER-DEALER		180.00-
	Major Account 470000 Total	1,822,526.36-	4,284,961.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,230.22-	69,518.64-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	37,230.22-	71,518.64-
	Fund 21920 Revenues Total	1,859,756.58-	4,356,479.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,287.93	111,901.27
	511300 OVERTIME PAYMENTS	293.70	469.50
	512100 VACATION LEAVE EXPENSE	4,576.13	9,290.28
	512200 SICK LEAVE EXPENSE	1,863.56	4,010.52
	512300 HOLIDAY LEAVE EXPENSE		3,281.93
	512500 FUNERAL LEAVE EXPENSE	436.42	902.97
	515100 RETIREMENT PLANS EXPENSE	4,901.81	9,724.48
	515200 OASDI EXPENSE	4,608.15	9,136.34
	515400 LIFE & ACCIDENT INS EXP	13.84	27.58
	515500 HEALTH INSURANCE EXPENSE	13,104.53	26,209.02
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS	2,035.52	2,035.52
	Major Account 510000 Total	90,121.59	177,158.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.30	561.12
	521200 COM EXPENSE - VOICE/DATA		3,241.19
	521400 DATA PROCESSING EXPENSE	1,159.64	2,390.59
	521500 PUBLICATION & PRINT EXP	606.50	776.89
	522100 DUES & SUBSCRIPTION EXP	68.69	126.68
	522200 CONFERENCE REGISTRATION	36.08	403.77
	524600 RENT EXPENSE-BUILDINGS	9,357.12	9,357.12
	524900 RENT EXP-DEPR SURCHARGE	1,977.46	1,977.46

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		
	531100 OFFICE SUPPLIES EXPENSE	688.61	995.56
	532100 NON-CAPITALIZED EQUIP PU	372.60	575.93
	534600 ED & RECREATIONAL SUP EX	147.40	147.40
	534900 MISCELLANEOUS SUP EXP	489.89	3,643.01
	541100 ACCTG & AUDITING SERVICES	394.41	394.41
	541200 PURCHASING ASSESSMENT	307.10	307.10
	541400 HRMS ASSESSMENT	829.24	829.24
	541500 LEGAL SERVICES EXPENSE	4.50	4.50
	541700 LEGAL RELATED EXPENSE		1,067.00
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	2.97	8.06
	555200 SOFTWARE - NEW PURCHASES	29.42	29.42
	559100 OTHER OPERATING EXP	447.38	856.90
	Major Account 520000 Total	17,167.31	27,727.78
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	26.94	26.94
	574500 PERSONAL VEHICLE MILEAGE	256.75	710.81
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	283.69	744.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	252.36	252.36
	Major Account 580000 Total	252.36	252.36
	Fund 21920 Expenditures Total	107,824.95	205,882.90
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 63340 Revenues Total	5,000.00-	5,000.00-
	Program Revenues	1,864,756.58-	4,361,479.92-
	Program Expenditures	107,824.95	205,882.90
	Agency Revenues	2,024,311.72-	4,745,225.43-
	Agency Expenditures	494,826.79	995,086.55

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,378.78-
		Major Account 460000 Total		5,378.78-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	135.26-	135.26-
		Major Account 480000 Total	135.26-	135.26-
		Fund 10000 Revenues Total	135.26-	5,514.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,770.07	243,358.08
		511200 TEMPORARY SALARIES-WAGE		516.00
		511300 OVERTIME PAYMENTS		329.20
		511800 COMPENSATORY TIME PAID		3,158.79
		512100 VACATION LEAVE EXPENSE	17,924.02	39,671.27
		512200 SICK LEAVE EXPENSE	7,165.84	11,913.52
		512300 HOLIDAY LEAVE EXPENSE		8,131.06
		515100 RETIREMENT PLANS EXPENSE	10,772.16	22,955.00
		515200 FICA EXPENSE	10,085.76	21,571.10
		515400 LIFE & ACCIDENT INS EXP	105.12	212.00
		515500 HEALTH INSURANCE EXPENSE	27,862.44	58,817.69
		516300 EMPLOYEE ASSISTANCE PRO	258.75-	511.75
		516500 WORKERS COMP PREMIUMS	23,872.86	23,872.86
		Major Account 510000 Total	216,299.52	435,018.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	311.77	745.42
		521200 COM EXPENSE - VOICE/DATA	4,511.02	4,691.02
		521300 FREIGHT EXPENSE	134.36	454.66
		521400 DATA PROCESSING EXPENSE	887.84	887.84
		521500 PUBLICATION & PRINT EXP	62.32	350.97
		522100 DUES & SUBSCRIPTION EXP	165.00	185.00
		522200 CONFERENCE REGISTRATION	75.00	675.00
		523201 NATURAL GAS		414.07
		523202 ELECTRICITY	31.21	1,365.07
		523203 WATER		94.07
		524600 RENT EXPENSE-BUILDINGS	3,923.88	9,543.08
		524900 RENT EXP-DEPR SURCHARGE	436.18	1,169.88
		527200 REP & MAINT-MOTOR VEHICL	1,485.50	2,140.33
		531100 OFFICE SUPPLIES EXPENSE	4,292.03	6,492.77
		532100 NON-CAPITALIZED EQUIP PU	774.00	11,183.09
		533100 HOUSEHOLD & INSTIT EXP	1,150.69	9,627.66

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	188.20	2,566.60
	538100 VEHICLE & EQUIP SUP EXP	645.60	742.95
	541100 ACCTG & AUDITING SERVICES	4,086.06	4,086.06
	541400 HRMS ASSESSMENT	2,406.43	2,406.43
	542100 SOS TEMP SERV - PERSONNEL	1,059.65	2,189.29
	548700 REFUSE/RECYCLING	35.50	35.50
	555100 DATA PROC SOFTW LIC FEE	219.46	219.46
	555200 SOFTWARE - NEW PURCHASES		185.91
	556100 INSURANCE EXPENSE	6,305.64	6,305.64
	559100 OTHER OPERATING EXP	659.09	779.94
	Major Account 520000 Total	33,846.43	69,537.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.55	2,446.08
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	8,014.99	8,014.99
	575100 MISC TRAVEL EXPENSE		19.50
	Major Account 570000 Total	8,152.54	10,533.57
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		3,654.60
	Fund 10000 Expenditures Total	258,298.49	518,744.20
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		33,489.80-
	Major Account 460000 Total		33,489.80-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	22.36-	31.96-
	474100 GENERAL BUSINESS FEES		25.00
	474101 PLAN REVIEW FEE	9,621.50-	18,475.50-
	474102 LIQUOR INSPECTION FEE	2,050.00-	3,975.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,750.00-	5,550.00-
	474104 HOSPITAL INSPECTION FEE	200.00-	250.00-
	474106 DAY CARE INSPECTION FEE	1,870.00-	3,810.00-
	474107 ABOVE GROUND STORAGE TANK FEE	170.00-	480.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	2,200.00-
	475101 FIREWORKS DISPLAY	330.00-	430.00-
	476100 OTHER LIC PERM & FEES	850.00-	1,575.00-
	Major Account 470000 Total	19,263.86-	36,752.46-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,050.59-	2,171.37-
		484500 REIMB NON-GOVT SOURCES	335.06-	335.06-
		Major Account 480000 Total	1,385.65-	2,506.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 21250 Revenues Total	20,649.51-	72,756.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,945.49	32,241.87
		512100 VACATION LEAVE EXPENSE	634.56	1,057.43
		512200 SICK LEAVE EXPENSE	444.77	558.96
		512300 HOLIDAY LEAVE EXPENSE		138.38
		512500 FUNERAL LEAVE EXPENSE	527.73	527.73
		512600 CIVIL LEAVE EXPENSE	312.61	312.61
		515100 RETIREMENT PLANS EXPENSE	1,712.35	2,609.05
		515200 FICA EXPENSE	1,558.66	2,364.14
		515400 LIFE & ACCIDENT INS EXP	11.53	21.25
		515500 HEALTH INSURANCE EXPENSE	6,920.79	10,782.05
		Major Account 510000 Total	33,068.49	50,613.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.97	164.58
		521500 PUBLICATION & PRINT EXP	1,804.14	1,804.14
		532100 NON-CAPITALIZED EQUIP PU	12,780.00	12,780.00
		559100 OTHER OPERATING EXP	6.00	11.00
		Major Account 520000 Total	14,667.11	14,759.72
		Fund 21250 Expenditures Total	47,735.60	65,373.19
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 41210 Revenues Total		2,500.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		498.88
		521500 PUBLICATION & PRINT EXP		924.30
		532100 NON-CAPITALIZED EQUIP PU		850.00
		534600 ED & RECREATIONAL SUP EX		490.00
		534900 MISCELLANEOUS SUP EXP	13.49	132.61
		Major Account 520000 Total	13.49	2,895.79

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41210 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,845.00
	Major Account 580000 Total		5,845.00
	Fund 41210 Expenditures Total	13.49	8,740.79
	Program Revenues	20,784.77-	80,770.13-
	Program Expenditures	306,047.58	592,858.18

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.62-	1,571.50-
		484500 REIMB NON-GOVT SOURCES	8.73-	8.73-
		Major Account 480000 Total	736.35-	1,580.23-
		Fund 21230 Revenues Total	736.35-	1,580.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,446.66	23,326.39
		511300 OVERTIME PAYMENTS		155.40
		512100 VACATION LEAVE EXPENSE	2,401.48	4,184.29
		512200 SICK LEAVE EXPENSE	4,890.50	9,391.29
		512300 HOLIDAY LEAVE EXPENSE		909.94
		515100 RETIREMENT PLANS EXPENSE	1,403.16	2,843.07
		515200 FICA EXPENSE	1,307.77	2,645.06
		515400 LIFE & ACCIDENT INS EXP	17.38	34.87
		515500 HEALTH INSURANCE EXPENSE	3,963.32	8,132.41
		516300 EMPLOYEE ASSISTANCE PRO	51.75	51.75
		516500 WORKERS COMP PREMIUMS	2,531.97	2,531.97
		Major Account 510000 Total	28,013.99	54,206.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	176.59	299.92
		521200 COM EXPENSE - VOICE/DATA	195.40	255.40
		521400 DATA PROCESSING EXPENSE	95.85	95.85
		521500 PUBLICATION & PRINT EXP	209.03	346.39
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	139.82	139.82
		524900 RENT EXP-DEPR SURCHARGE	26.08	26.08
		527200 REP & MAINT-MOTOR VEHICL		35.00
		531100 OFFICE SUPPLIES EXPENSE	84.83	84.83
		533100 HOUSEHOLD & INSTIT EXP	73.20	257.20
		534900 MISCELLANEOUS SUP EXP		63.00
		538100 VEHICLE & EQUIP SUP EXP		978.00
		541100 ACCTG & AUDITING SERVICES	765.37	765.37
		541400 HRMS ASSESSMENT	255.23	255.23
		559100 OTHER OPERATING EXP	63.98	63.98
		Major Account 520000 Total	2,085.38	4,116.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,231.73
		573100 STATE-OWNED TRANSPORT	54.81	1,006.81
		Major Account 570000 Total	54.81	2,238.54

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			
	570000 Travel Expenses		
	Fund 21230 Expenditures Total	30,154.18	60,561.05
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.91-	211.45-
	Major Account 480000 Total	92.91-	211.45-
	Fund 41212 Revenues Total	92.91-	211.45-
	Program Revenues	829.26-	1,791.68-
	Program Expenditures	30,154.18	60,561.05

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	60.00-	270.00-
	474112 FLST-INSTALL FEES	450.00-	1,000.00-
	Major Account 470000 Total	510.00-	1,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,444.46-	2,981.07-
	Major Account 480000 Total	1,444.46-	2,981.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,954.46-	54,251.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,853.54	27,388.87
	511300 OVERTIME PAYMENTS		203.70
	512100 VACATION LEAVE EXPENSE	1,941.27	1,941.27
	512200 SICK LEAVE EXPENSE	828.83	828.83
	515100 RETIREMENT PLANS EXPENSE	2,143.28	2,273.47
	515200 FICA EXPENSE	1,974.01	2,097.92
	515400 LIFE & ACCIDENT INS EXP	9.02	9.58
	515500 HEALTH INSURANCE EXPENSE	7,043.02	7,266.64
	516300 EMPLOYEE ASSISTANCE PRO	109.25	109.25
	516500 WORKERS COMP PREMIUMS	5,063.94	5,063.94
	Major Account 510000 Total	44,966.16	47,183.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.90	732.47
	521200 COM EXPENSE - VOICE/DATA	1,032.30	1,032.30
	521300 FREIGHT EXPENSE	58.34	98.54
	521400 DATA PROCESSING EXPENSE	380.86	380.86
	521500 PUBLICATION & PRINT EXP	688.81	718.64
	524600 RENT EXPENSE-BUILDINGS	1,452.34	1,482.34
	524900 RENT EXP-DEPR SURCHARGE	246.60	246.60
	527200 REP & MAINT-MOTOR VEHICL		8.99
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	61.00	78.49
	532100 NON-CAPITALIZED EQUIP PU		300.00
	533100 HOUSEHOLD & INSTIT EXP	287.40	1,267.89
	534900 MISCELLANEOUS SUP EXP	82.00	82.00
	541100 ACCTG & AUDITING SERVICES	866.74	866.74
	541400 HRMS ASSESSMENT	510.45	510.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	17,945.98	17,945.98
		559100 OTHER OPERATING EXP	200.74	273.52
		Major Account 520000 Total	24,442.46	27,010.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	891.00	1,541.41
		573100 STATE-OWNED TRANSPORT		1,151.00
		Major Account 570000 Total	891.00	2,692.41
		Fund 22110 Expenditures Total	70,299.62	76,886.69
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ		5.00-
		Major Account 470000 Total		5.00-
		Fund 28430 Revenues Total		5.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	180.00-	810.00-
		Major Account 470000 Total	180.00-	810.00-
		Fund 28490 Revenues Total	180.00-	810.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		87,539.00-
		Major Account 460000 Total		87,539.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.01-	54.04-
		484500 REIMB NON-GOVT SOURCES	10.90-	10.90-
		Major Account 480000 Total	46.91-	64.94-
		Fund 41211 Revenues Total	46.91-	87,603.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,838.71
		511300 OVERTIME PAYMENTS		6.61
		512100 VACATION LEAVE EXPENSE		4,284.15
		512200 SICK LEAVE EXPENSE		198.44
		512300 HOLIDAY LEAVE EXPENSE		1,458.15
		515100 RETIREMENT PLANS EXPENSE		1,930.81
		515200 FICA EXPENSE		1,773.99
		515400 LIFE & ACCIDENT INS EXP		8.35
		515500 HEALTH INSURANCE EXPENSE		6,611.19
		Major Account 510000 Total		36,110.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	Major Account 520000 Total	332.00	4,534.92
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,775.00	48,775.00
	Major Account 590000 Total	48,775.00	48,775.00
	Fund 41211 Expenditures Total	49,107.00	89,420.32
	Program Revenues	2,181.37-	142,670.01-
	Program Expenditures	119,406.62	166,307.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.50-	160.47-
	Major Account 480000 Total	77.50-	160.47-
	Fund 22120 Revenues Total	77.50-	160.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,091.64	1,967.99
	511300 OVERTIME PAYMENTS	141.65	141.65
	512100 VACATION LEAVE EXPENSE		181.31
	512200 SICK LEAVE EXPENSE	120.87	120.87
	512300 HOLIDAY LEAVE EXPENSE		120.87
	515100 RETIREMENT PLANS EXPENSE	101.32	189.61
	515200 FICA EXPENSE	85.85	159.47
	515400 LIFE & ACCIDENT INS EXP	.47	.99
	515500 HEALTH INSURANCE EXPENSE	681.51	1,316.27
	516300 EMPLOYEE ASSISTANCE PRO	5.75	5.75
	516500 WORKERS COMP PREMIUMS	361.71	361.71
	Major Account 510000 Total	2,590.77	4,566.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.17	43.17
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	524600 RENT EXPENSE-BUILDINGS	133.16	133.16
	524900 RENT EXP-DEPR SURCHARGE	24.84	24.84
	541100 ACCTG & AUDITING SERVICES	61.91	61.91
	541400 HRMS ASSESSMENT	36.46	36.46
	559100 OTHER OPERATING EXP	9.14	9.14
	Major Account 520000 Total	322.58	322.58
	Fund 22120 Expenditures Total	2,913.35	4,889.07
	Program Revenues	77.50-	160.47-
	Program Expenditures	2,913.35	4,889.07

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	63.27-	63.27-
		Major Account 480000 Total	63.27-	63.27-
		Fund 10000 Revenues Total	63.27-	63.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,585.83	53,251.75
		511200 TEMPORARY SALARIES-WAGE	4,604.00	6,344.00
		511800 COMPENSATORY TIME PAID		184.20
		512100 VACATION LEAVE EXPENSE	2,128.40	3,738.49
		512200 SICK LEAVE EXPENSE	188.68	340.45
		512300 HOLIDAY LEAVE EXPENSE		1,495.13
		515100 RETIREMENT PLANS EXPENSE	2,239.10	4,418.62
		515200 FICA EXPENSE	2,414.25	4,551.83
		515400 LIFE & ACCIDENT INS EXP	7.68	15.26
		515500 HEALTH INSURANCE EXPENSE	8,313.24	16,528.00
		516300 EMPLOYEE ASSISTANCE PRO	92.00	92.00
		516500 WORKERS COMP PREMIUMS	4,340.52	4,340.52
		Major Account 510000 Total	51,913.70	95,300.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.89	1,055.61
		521200 COM EXPENSE - VOICE/DATA	638.11	638.11
		521300 FREIGHT EXPENSE	30.91	387.83
		521400 DATA PROCESSING EXPENSE	139.00	139.00
		521500 PUBLICATION & PRINT EXP	895.08	1,485.94
		522100 DUES & SUBSCRIPTION EXP		1,722.00
		524600 RENT EXPENSE-BUILDINGS	1,594.12	3,188.24
		525500 RENT EXP-OTHER PERS PROP	385.00	385.00
		527800 REP & MAINT-OTHER PROPER	850.00	1,579.25
		531100 OFFICE SUPPLIES EXPENSE	1,198.46	1,818.54
		532100 NON-CAPITALIZED EQUIP PU	1,694.00	26,239.05
		533100 HOUSEHOLD & INSTIT EXP	2,452.10	7,840.98
		534900 MISCELLANEOUS SUP EXP	86.33-	884.48
		538100 VEHICLE & EQUIP SUP EXP	238.76	248.76
		538103 VEH&EQUIP SUP EXP AGENCY OWNED	475.17	1,073.78
		541100 ACCTG & AUDITING SERVICES	742.92	742.92
		541400 HRMS ASSESSMENT	437.53	437.53
		543100 IT CONSULTING-APPLICATIONS		36.00
		556100 INSURANCE EXPENSE	2,967.36	2,967.36
		559100 OTHER OPERATING EXP	109.68	109.68

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	14,821.76	52,980.06
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,489.08	3,443.06
	573100	STATE-OWNED TRANSPORT	22.20	1,307.20
	574500	PERSONAL VEHICLE MILEAGE	2,416.77	3,189.23
	574700	VOLUNTEER TRAVEL EXPENSES		113.09
		Major Account 570000 Total	4,928.05	8,052.58
	580000	Capital Outlay		
	584200	VEHICLES & VEHICLE EQ		11,625.00
	586900	OTHER FIXED ASSETS	8,550.00	29,454.97
		Major Account 580000 Total	8,550.00	41,079.97
		Fund 10000 Expenditures Total	80,213.51	197,412.86
21251 TRAINING DIVISION CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471101	TRAINING/TESTING	650.00-	850.00-
	472100	SALE OF SUP & MAT		15.50-
		Major Account 470000 Total	650.00-	865.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	309.01-	652.18-
		Major Account 480000 Total	309.01-	652.18-
		Fund 21251 Revenues Total	959.01-	1,517.68-
41213 FIRE MARSHAL FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI		31,946.67-
		Major Account 460000 Total		31,946.67-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	14.25-	33.13-
		Major Account 480000 Total	14.25-	33.13-
		Fund 41213 Revenues Total	14.25-	31,979.80-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		383.19
	511200	TEMPORARY SALARIES-WAGE	4,256.00	9,328.00
	515100	RETIREMENT PLANS EXPENSE		28.70
	515200	FICA EXPENSE	325.56	739.53
	515400	LIFE & ACCIDENT INS EXP		.10
	515500	HEALTH INSURANCE EXPENSE		98.48
		Major Account 510000 Total	4,581.56	10,578.00
	520000	Operating Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		666.68
	521200 COM EXPENSE - VOICE/DATA	26.73	26.73
	531100 OFFICE SUPPLIES EXPENSE		509.00
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	Major Account 520000 Total	358.73	1,534.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.34	2,754.32
	574500 PERSONAL VEHICLE MILEAGE	2,086.73	4,591.27
	Major Account 570000 Total	2,991.07	7,345.59
	Fund 41213 Expenditures Total	7,931.36	19,458.00
	Program Revenues	1,036.53-	33,560.75-
	Program Expenditures	88,144.87	216,870.86

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	580000 Capital Outlay		
	587400 MASTER LEASE	5,700.07	5,700.07
	Major Account 580000 Total	5,700.07	5,700.07
	Fund 10000 Expenditures Total	5,700.07	5,700.07
21230 PIPELINE SAFETY			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	158.70	158.70
	Major Account 580000 Total	158.70	158.70
	Fund 21230 Expenditures Total	158.70	158.70
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,110.52	1,110.52
	Major Account 580000 Total	1,110.52	1,110.52
	Fund 21250 Expenditures Total	1,110.52	1,110.52
21251 TRAINING DIVISION CASH FUND			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	246.60	246.60
	Major Account 580000 Total	246.60	246.60
	Fund 21251 Expenditures Total	246.60	246.60
22110 UNDERGROUND STORAGE TANK			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	246.60	246.60
	Major Account 580000 Total	246.60	246.60
	Fund 22110 Expenditures Total	246.60	246.60
	Program Expenditures	7,462.49	7,462.49
	Agency Revenues	24,909.43-	258,953.04-
	Agency Expenditures	554,129.09	1,048,948.66

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	13,367.36-	6,002.26-
		Major Account 470000 Total	13,367.36-	6,002.26-
		Fund 22210 Revenues Total	13,367.36-	6,002.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	933.82	933.82
		515100 RETIREMENT PLANS EXPENSE	69.92	69.92
		515200 FICA EXPENSE	69.02	69.02
		515400 LIFE & ACCIDENT INS EXP	.09	.09
		515500 HEALTH INSURANCE EXPENSE	93.82	93.82
		Major Account 510000 Total	1,166.67	1,166.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	204.32	419.08
		541100 ACCTG & AUDITING SERVICES	340.00	13,318.00
		559100 OTHER OPERATING EXP	139.60	314.20
		Major Account 520000 Total	683.92	14,051.28
		Fund 22210 Expenditures Total	1,850.59	15,217.95
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	130,882.16-	690,196.50-
		Major Account 470000 Total	130,882.16-	690,196.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90,012.45-	165,513.99-
		481200 GAIN OR LOSS-SALE OF INV	826,751.52	995,100.62
		Major Account 480000 Total	736,739.07	829,586.63
		Fund 62220 Revenues Total	605,856.91	139,390.13
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	15,297.00	28,637.00
		541600 GROSS PROCEEDS LEGAL EXP		200,000.00
		541700 LEGAL RELATED EXPENSE	3,837.92	14,989.47
		559100 OTHER OPERATING EXP	163.49	490.05
		Major Account 520000 Total	19,298.41	244,116.52
		Fund 62220 Expenditures Total	19,298.41	244,116.52
		Program Revenues	592,489.55	133,387.87
		Program Expenditures	21,149.00	259,334.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455125 PREMIUM TAX PREPAYMENT	521,386.50-	523,064.00-
		Major Account 450000 Total	521,386.50-	523,064.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	903.82-	1,325.64-
		Major Account 480000 Total	903.82-	1,325.64-
		Fund 10000 Revenues Total	522,290.32-	524,389.64-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	104.42-	6,290.80-
		472200 REPROD & PUBLICATIONS	388.50-	568.00-
		474112 AGENT CERTIFICATION	520.00-	695.00-
		474115 LEGAL FILING FEES	650.00-	2,520.00-
		474116 MISCELLANEOUS FEES	640.00-	1,200.00-
		474119 PREADMISSION FEES	4,000.00-	9,000.00-
		474122 P & C FILING FEES	38,936.00-	84,270.00-
		474123 L & H FILING FEES	10,280.00-	18,185.00-
		475114 IAA CTF OF AUTH	7,500.00-	12,248.00-
		475116 AGENCY LICENSE	5,810.00-	12,930.00-
		475117 CO APPOINTMENT/CANCEL	289,298.00-	1,407,328.00-
		475118 AGENTS LICENSE	309,090.00-	595,560.00-
		475121 CONT ED APPROVAL FEE	3,050.00-	6,350.00-
		475123 THIRD PARTY ADMINISTRATOR	400.00-	400.00-
		475200 EXAMINATION FEES	345,278.71-	1,113,578.00-
		Major Account 470000 Total	1,015,945.63-	3,271,122.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,110.53-	69,962.63-
		484500 REIMB NON-GOVT SOURCES	2,887.92-	4,057.92-
		486600 CREDIT CARD CLEARING	380.00	240.00-
		Major Account 480000 Total	37,618.45-	74,260.55-
		Fund 22210 Revenues Total	1,053,564.08-	3,345,383.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	370,592.06	715,516.58
		512100 VACATION LEAVE EXPENSE	32,715.56	66,010.80
		512200 SICK LEAVE EXPENSE	17,631.19	37,495.18
		512300 HOLIDAY LEAVE EXPENSE		21,414.34
		512400 MILITARY LEAVE EXPENSE	895.90	1,791.78
		512500 FUNERAL LEAVE EXPENSE	1,372.62	1,372.62
		515100 RETIREMENT PLANS EXPENSE	32,147.98	64,032.13

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		
	515200 FICA EXPENSE	29,901.53	59,576.88
	515400 LIFE & ACCIDENT INS EXP	88.71	178.95
	515500 HEALTH INSURANCE EXPENSE	76,886.28	154,068.71
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS	59,163.00	59,163.00
	Major Account 510000 Total	621,394.83	1,181,851.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,681.74	6,963.53
	521200 COM EXPENSE - VOICE/DATA	6,980.93	14,235.32
	521300 FREIGHT EXPENSE	18.59	18.59
	521400 DATA PROCESSING EXPENSE	4,673.72	8,693.57
	521500 PUBLICATION & PRINT EXP	10,417.42	16,472.83
	522100 DUES & SUBSCRIPTION EXP	1,193.26	3,110.71
	522110 PROFESSIONAL DESIGNATION	170.75	1,990.75
	522120 DHS - SAVE PRG	25.00	50.00
	522200 CONFERENCE REGISTRATION	12.49-	12.49-
	524600 RENT EXPENSE-BUILDINGS	27,254.34	56,324.88
	524700 RENT EXP-OTHER REAL PROP		850.00
	526100 REP & MAINT-REAL PROPERT		2,194.00
	527100 REP & MAINT-OFFICE EQUIP	423.21	581.57
	531100 OFFICE SUPPLIES EXPENSE	2,134.48	4,679.82
	531110 PROMOTIONAL ITEMS	352.50	352.50
	533900 FOOD EXPENSE	3,303.98	3,303.98
	534700 ENG TECH & COMM SUP EXP		1,027.20
	541100 ACCTG & AUDITING SERVICES	62,576.66	113,444.22
	541200 PURCHASING ASSESSMENT	8,468.00	8,468.00
	541400 HRMS ASSMENT	5,916.53	5,916.53
	541500 LEGAL SERVICES EXPENSE	200.00	2,507.06
	542100 SOS TEMP SERV - PERSONNEL	1,038.87	2,510.46
	547100 EDUCATIONAL SERVICES	1,980.86	3,479.86
	554900 OTHER CONTRACTUAL SERVICES	62.60	182.00
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	556100 INSURANCE EXPENSE	290.00	290.00
	559100 OTHER OPERATING EXP	1,726.41	2,942.24
	Major Account 520000 Total	142,877.36	271,677.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,559.60	23,647.40
	572100 COMMERCIAL TRANSPORTATIO	11,391.57	18,415.69

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		
	573100 STATE-OWNED TRANSPORT	591.53	804.53
	574500 PERSONAL VEHICLE MILEAGE	11,362.71	28,406.42
	575100 MISC TRAVEL EXPENSE	917.25	2,013.27
	Major Account 570000 Total	35,822.66	73,287.31
	Fund 22210 Expenditures Total	800,094.85	1,526,815.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,831.61	55,751.16
	512100 VACATION LEAVE EXPENSE	4,452.53	6,478.16
	512200 SICK LEAVE EXPENSE	1,245.02	2,202.50
	512300 HOLIDAY LEAVE EXPENSE		1,649.38
	515100 RETIREMENT PLANS EXPENSE	2,510.64	4,948.12
	515200 FICA EXPENSE	2,347.00	4,616.93
	515400 LIFE & ACCIDENT INS EXP	8.64	18.24
	515500 HEALTH INSURANCE EXPENSE	5,263.26	10,526.52
	Major Account 510000 Total	43,658.70	86,191.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.68	271.78
	521200 COM EXPENSE - VOICE/DATA	777.56	1,482.83
	521400 DATA PROCESSING EXPENSE	391.49	766.60
	521500 PUBLICATION & PRINT EXP	707.33	1,147.73
	522100 DUES & SUBSCRIPTION EXP	1,048.67	1,312.67
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	1.56-	1.56-
	523000 VOLUNTEER EXPENSE	127.00	127.00
	524600 RENT EXPENSE-BUILDINGS	4,134.26	6,452.32
	524700 RENT EXP-OTHER REAL PROP	1.81-	183.19
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	541100 ACCTG & AUDITING SERVICES	1,992.00	1,992.00
	542100 SOS TEMP SERV - PERSONNEL	683.71	1,372.25
	547100 EDUCATIONAL SERVICES	4,227.20-	4,227.20-
	554900 OTHER CONTRACTUAL SERVICES	21,075.00	44,250.00
	Major Account 520000 Total	26,946.13	55,203.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,173.77	4,327.68
	572100 COMMERCIAL TRANSPORTATIO	988.14	988.14
	574500 PERSONAL VEHICLE MILEAGE	1,930.32	2,971.10
	574700 VOLUNTEER TRAVEL EXPENSES	370.96	370.96

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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	199.04	199.04
	Major Account 570000 Total	7,662.23	8,856.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,623.37	50,206.67
	Major Account 590000 Total	40,623.37	50,206.67
	Fund 40000 Expenditures Total	118,890.43	200,458.21
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	521,386.50-	523,064.00-
	Major Account 450000 Total	521,386.50-	523,064.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,456.55-	36,569.11-
	Major Account 480000 Total	15,456.55-	36,569.11-
	Fund 62240 Revenues Total	536,843.05-	559,633.11-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		24,602.20-
	Major Account 480000 Total		24,602.20-
	Fund 63340 Revenues Total		24,602.20-
	Program Revenues	2,112,697.45-	4,454,008.30-
	Program Expenditures	918,985.28	1,727,274.12

Secure Version - Prior Month

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Agency Number 022 DEPT OF INSURANCE

Program Number 556 LIQUIDATION INS C

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	1,520,207.90-	4,320,620.43-
	Agency Expenditures	940,134.28	1,996,108.59

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		52,748.27-
		461102 UCX REIMB FROM FED PROGRAMS		34,148.55-
		Major Account 460000 Total		86,896.82-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		933.71
		Major Account 470000 Total		933.71
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST	13,440,000.00-	19,455,000.00-
		493208 TRANSFER EXPENSE REED	200.00	420,800.64
		493220 TRANSFER TRUST TO UI	3,149,909.75	9,908,238.24
		493221 TRANSFER TRUST TO UCFE	24,212.43	80,603.41
		493222 TRANSFER TRUST TO UCX	10,322.41	45,188.96
		Major Account 490000 Total	10,255,355.41-	9,000,168.75-
		Fund 02310 Revenues Total	10,255,355.41-	9,086,131.86-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP EUC8		92,707.00
		592140 PAID TO OTHER STATES	100,377.50	578,181.90
		Major Account 590000 Total	100,377.50	670,888.90
		Fund 02310 Expenditures Total	100,377.50	670,888.90
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	335,898.58	18,436,516.33-
		457103 CANCEL OVERPAY SUSPENSE	279.11-	279.11-
		457300 SUIT TAX REVENUE	297,677.81-	704,307.00-
		457400 REIMB OF BENEFITS FM EMP	610,653.16-	608,251.83-
		Major Account 450000 Total	572,711.50-	19,749,354.27-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		21,722.00-
		465110 REIMB OF BENEFITS FM LOC		231,461.67-
		465120 REIMB OF BENEFITS FM STA		176,311.07-
		465130 REIMB OF BENEFITS FM NON		284,001.68-
		Major Account 460000 Total		713,496.42-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,723,782.69
		Major Account 470000 Total		2,723,782.69
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,720.83-	49,298.71-
		485100 PENALTY REVENUE	31,342.40-	45,602.31-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	55,063.23-	94,901.02-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	297,677.81	704,307.00
		493210 TRANSFER CLEARING TO CONT	55,063.23	93,376.84
		493211 TRANSFER CLEARING TO TRUST	13,858,000.00	19,873,000.00
		Major Account 490000 Total	14,210,741.04	20,670,683.84
		Fund 02320 Revenues Total	13,582,966.31	2,836,714.82
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		17.49-
		592120 UI CASH REFUNDS FROM CLA		121,587.17-
		Major Account 590000 Total		121,604.66-
		Fund 02320 Expenditures Total		121,604.66-
02330 NDOL UI BENEFITS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		22,514.00
		Major Account 470000 Total		22,514.00
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		6,758,328.49-
		493101 TRANSFER REVENUE UCFE		56,390.98-
		493102 TRANSFER REVENUE UCX		34,866.55-
		Major Account 490000 Total		6,849,586.02-
		Fund 02330 Revenues Total		6,827,072.02-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA		6,835,664.48
		592120 TRA FUBA CASH REFUNDS FROM C		20.00
		592150 REIMB LOCAL GOVT		152,365.16
		592160 REIMB STATE GOVT		107,875.64
		592170 REIMB NON PROFITS		264,175.91
		592199 CLAIMANT PAYMENT OFFSET		524,416.71-
		Major Account 590000 Total		6,835,684.48
		Fund 02330 Expenditures Total		6,835,684.48
		Program Revenues	3,327,610.90	13,076,489.06-
		Program Expenditures	100,377.50	7,384,968.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,213.51-
	Major Account 470000 Total		29,213.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,156.87-	8,254.37-
	484500 REIMB NON-GOVT SOURCES	154.40-	154.40-
	Major Account 480000 Total	4,311.27-	8,408.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	194,026.95-	326,691.79-
	493102 ALLOCATION TRANSFERS IN	3,376.66-	5,145.11-
	493200 OPERATING TRANSFERS OUT	45,360.06	182,664.82
	493202 ALLOCATION TRANSFERS OUT	3,376.66	5,145.11
	Major Account 490000 Total	148,666.89-	144,026.97-
	Fund 22320 Revenues Total	152,978.16-	181,649.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,496.42	6,324.79
	511998 LEAVE SALARY	1,123.21	1,667.07
	512998 SALARY ALLOCATION TO	905.28	1,268.05
	515100 RETIREMENT PLANS EXPENSE	336.86	473.83
	515200 OASDI EXPENSE	303.01	415.51
	515400 LIFE & ACCIDENT INS EXP	1.47	2.08
	515500 HEALTH INSURANCE EXPENSE	1,455.66	2,384.44
	518998 LEAVE BENEFIT	328.81	512.36
	519898 BENEFITS ALLOCATION TO	1,204.95	1,349.43
	Major Account 510000 Total	10,155.67	14,397.56
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.65	3.93
	521298 COMMUNICATION ALLOCATION	95.62	138.34
	521498 IT ALLOCATION TO	188.60	196.87
	524900 RENT EXP-DEPR SURCHARGE	887.10	1,774.20
	524998 FACILITIES ALLOCATION TO	61.33	101.60
	525598 OFFICE EXP ALLOCATION TO	2.87-	5.24
	531100 OFFICE SUPPLIES EXPENSE	6.05	6.05
	535198 SUPPLIES ALLOCATION TO	47.08	50.02
	541500 LEGAL SERVICES EXPENSE	19.25	19.25
	547598 SERVICES ALLOCATION TO	490.35	501.32
	554900 OTHER CONTRACTUAL SERVICE	15,344.23	15,344.23
	559198 MISC ALLOCATION TO	3.47	6.07
	Major Account 520000 Total	17,140.86	18,147.12

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				
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	43.48	45.31
		Major Account 570000 Total	43.48	45.31
		Fund 22320 Expenditures Total	27,340.01	32,589.99
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,103.87-	13,103.87-
		Major Account 480000 Total	13,103.87-	13,103.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	83,467.20-	4,332,057.94-
		493102 ALLOCATION TRANSFERS IN	3,468.97-	5,835.19-
		493202 ALLOCATION TRANSFERS OUT	3,468.97	5,835.19
		Major Account 490000 Total	83,467.20-	4,332,057.94-
		Fund 22390 Revenues Total	96,571.07-	4,345,161.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,459.10	6,507.70
		511998 LEAVE SALARY	402.94	842.98
		512998 SALARY ALLOCATION TO	641.02	1,250.92
		515100 RETIREMENT PLANS EXPENSE	258.96	487.15
		515200 FICA EXPENSE	230.26	433.83
		515400 LIFE & ACCIDENT INS EXP	.90	1.68
		515500 HEALTH INSURANCE EXPENSE	1,239.05	2,306.69
		518998 LEAVE BENEFIT	115.00	286.45
		519898 BENEFITS ALLOCATION TO	703.31	918.86
		Major Account 510000 Total	7,050.54	13,036.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.78	494.96
		521198 POSTAGE ALLOCATION TO	1.51	6.26
		521298 COMMUNICATION ALLOCATION TO	54.73	307.08
		521400 DATA PROCESSING EXPENSE	2,686.00	2,686.00
		521498 IT ALLOCATION TO	109.79	119.77
		521500 PUBLICATION & PRINT EXP	482.30	482.30
		521501 RECORDS MANAGEMENT EXP	20.91	41.81
		524998 FACILITIES ALLOCATION TO	52.56	141.18
		525598 OFFICE EXP ALLOCATION TO	1.27	12.33
		535198 SUPPLIES ALLOCATION TO	20.46	27.79
		547598 SERVICES ALLOCATION TO	306.25	339.44
		559198 MISC ALLOCATION TO	1.99	5.05
		Major Account 520000 Total	3,886.55	4,663.97

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		
		574500 PERSONAL VEHICLE MILEAGE	152.26	152.26
		575198 TRAVEL ALLOCATION TO	24.95	49.27
		Major Account 570000 Total	177.21	201.53
		590000 Government Aid		
		595100 CONTRACTUAL AID	64,781.00	155,468.03
		Major Account 590000 Total	64,781.00	155,468.03
		Fund 22390 Expenditures Total	75,895.30	173,369.79
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	557,898.95-	1,117,450.75-
		Major Account 460000 Total	557,898.95-	1,117,450.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.47-	306.31-
		Major Account 480000 Total	143.47-	306.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	71,947.21-	95,211.15-
		493102 ALLOCATION TRANSFERS IN	172,838.80-	295,111.75-
		493200 OPERATING TRANSFERS OUT	71,947.21	95,211.15
		493202 ALLOCATION TRANSFERS OUT	172,838.80	295,111.75
		Major Account 490000 Total		
		Fund 42300 Revenues Total	558,042.42-	1,117,757.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	188,342.06	370,708.24
		511300 OVERTIME PAYMENTS	111.19	343.46
		511700 EMPLOYEE BONUSES	500.00	500.00
		511998 LEAVE SALARY	31,813.99	64,334.11
		512998 SALARY ALLOCATION TO	37,968.97	75,631.87
		515100 RETIREMENT PLANS EXPENSE	14,110.96	27,784.10
		515200 FICA EXPENSE	13,407.27	26,314.85
		515400 LIFE & ACCIDENT INS EXP	69.53	138.30
		515500 HEALTH INSURANCE EXPENSE	35,395.35	70,798.05
		516200 TUITION ASSISTANCE		432.00
		518998 LEAVE BENEFIT	10,261.68	21,427.09
		519898 BENEFITS ALLOCATION TO	44,875.89	58,956.57
		Major Account 510000 Total	376,856.89	717,368.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,423.69	1,784.05
		521198 POSTAGE ALLOCATION TO	42.05	332.43

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		
	521200	COM EXPENSE - VOICE/DATA	351.96	743.47
	521298	COMMUNICATION ALLOCATION TO	10,599.85	24,290.69
	521300	FREIGHT EXPENSE		7.03
	521400	DATA PROCESSING EXPENSE	412.75	412.75
	521498	IT ALLOCATION TO	9,274.44	10,257.23
	521500	PUBLICATION & PRINT EXPENSE	6,872.02	7,259.60
	521501	RECORDS MANAGEMENT EXP	86.19	174.42
	522100	DUES & SUBSCRIPTION EXP	225.00	533.80
	522200	CONFERENCE REGISTRATION	1,869.00	2,245.00
	524998	FACILITIES ALLOCATION TO	31,444.66	64,169.08
	525500	RENT EXP-OTHER PERS PROP	24.00-	48.00-
	525598	OFFICE EXP ALLOCATION TO	74.08	902.87
	527200	REP & MAINT-MOTOR VEHICLE		15.00
	527400	REP & MAINT-DATA PROC		17,100.00
	531100	OFFICE SUPPLIES EXPENSE	1,909.61	2,668.97
	533100	HOUSEHOLD & INSTITUTION EXP		74.85
	535198	SUPPLIES ALLOCATION TO	1,315.53	1,622.45
	541100	ACCTG & AUDITING SERVICES	1,328.00	1,328.00
	542200	TEMP SERV-OUTSIDE	4,689.30	4,689.30
	543100	IT CONSULTING-APPLICATION	56,581.67	56,581.67
	543200	IT CONSULTING-HW/SW SUPP	1,180.50	2,361.00
	547598	SERVICES ALLOCATION TO	18,442.24	19,650.30
	548700	REFUSE/RECYCLING	43.50	77.10
	549200	JANITORIAL/SECURITY SRVS	435.66	989.73
	555100	DATA PROC SOFTW LIC FEE		159,736.41
	559198	MISC ALLOCATION TO	329.93	627.05
		Major Account 520000 Total	148,907.63	380,586.25
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,775.64	11,924.15
	572100	COMMERCIAL TRANSPORTATION	33.90	753.48
	573100	STATE-OWNED TRANSPORT	2,028.01	2,151.77
	574500	PERSONAL VEHICLE MILEAGE	501.58	2,039.48
	575100	MISC TRAVEL EXPENSE	82.50	562.50
	575198	TRAVEL ALLOCATION TO	1,859.33	2,370.79
		Major Account 570000 Total	8,280.96	19,802.17
		Fund 42300 Expenditures Total	534,045.48	1,117,757.06
42310 EMPLOYMENT SEC ADM				
Revenues	460000	Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,109.71-	141,909.93-
		Major Account 460000 Total	72,109.71-	141,909.93-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	556.45-	908.20-
		Major Account 470000 Total	556.45-	908.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,288.69-	2,599.98-
		Major Account 480000 Total	1,288.69-	2,599.98-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		35.36-
		493100 OPERATING TRANSFERS IN	80,538.16-	84,781.16-
		493102 ALLOCATION TRANSFERS IN	875,605.46-	1,482,322.99-
		493200 OPERATING TRANSFERS OUT	80,538.16	84,781.16
		493202 ALLOCATION TRANSFERS OUT	875,605.46	1,482,322.99
		Major Account 490000 Total		35.36-
		Fund 42310 Revenues Total	73,954.85-	145,453.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170,796.04	328,568.18
		511300 OVERTIME PAYMENTS	47.27	140.85
		511800 COMPENSATORY TIME PAID	474.26	2,671.08
		511998 LEAVE SALARY	24,846.97	57,933.13
		511999 JOURNAL ALLOCATIONS	175,482.93-	381,963.77-
		512100 VACATION LEAVE EXPENSE	108,592.87	202,224.16
		512200 SICK LEAVE EXPENSE	62,920.56	112,033.83
		512300 HOLIDAY LEAVE EXPENSE		58,891.47
		512400 MILITARY LEAVE EXPENSE	1,379.10	1,379.10
		512500 FUNERAL LEAVE EXPENSE	1,559.73	3,151.02
		512600 CIVIL LEAVE EXPENSE	556.41	1,613.11
		512998 SALARY ALLOCATION TO	10,481.85	20,255.65
		512999 SALARY ALLOCATION FROM	163,074.83-	322,721.76-
		515100 RETIREMENT PLANS EXPENSE	25,933.31	53,216.00
		515200 FICA EXPENSE	24,447.84	50,114.38
		515400 LIFE & ACCIDENT INS EXP	510.15	1,034.16
		515500 HEALTH INSURANCE EXPENSE	64,100.32	132,197.36
		516300 EMPLOYEE ASSISTANCE PRO	4,151.50	4,151.50
		516400 UNEMPLOYMENT COMP INS EXP		12,809.70
		516500 WORKERS COMP PREMIUMS	157,591.00	157,591.00
		518998 LEAVE BENEFIT	7,403.72	17,521.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	518999 LEAVE BENEFIT OFFSET	60,001.21-	130,877.29-
	519898 BENEFITS ALLOCATION TO	9,304.38	12,950.69
	519899 BENEFITS ALLOCATION FROM	213,199.47-	275,938.86-
	Major Account 510000 Total	63,338.84	118,946.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.83	1,640.48
	521198 POSTAGE ALLOCATION TO	4.19	52.04
	521199 POSTAGE ALLOCATION FROM	116.46-	1,449.48-
	521200 COM EXPENSE - VOICE/DATA	29,130.95	58,368.08
	521298 COMMUNICATION ALLOCATION TO	711.00	1,426.73
	521299 COMMUNICATION ALLOCATION FROM	28,652.59-	57,406.05-
	521300 FREIGHT EXPENSE	932.40	1,426.15
	521400 DATA PROCESSING EXPENSE	35,066.86	35,066.86
	521498 IT ALLOCATION TO	2,731.04	3,012.90
	521499 IT ALLOCATION FROM	36,820.18-	40,703.19-
	521500 PUBLICATION & PRINT EXP	3,377.79	3,507.57
	521501 RECORDS MANAGEMENT EXP	263.51	694.31
	521900 AWARDS EXPENSE	47.85	47.85
	522100 DUES & SUBSCRIPTION EXP	849.58	1,902.42
	522200 CONFERENCE REGISTRATION	3,993.00	3,993.00
	523201 NATURAL GAS	189.71	314.64
	523202 ELECTRICITY	4,199.75	17,093.18
	523203 WATER	30.99	1,373.78
	523204 SEWER	24.00	46.54
	524600 RENT EXP BUILDINGS	47,034.17	94,068.34
	524998 FACILITIES ALLOCATION TO	4,981.29	15,562.39
	524999 FACILITIES ALLOCATION FROM	72,176.55-	161,890.34-
	525500 RENT EXP-OTHER PERS PROP	168.00-	336.00-
	525598 OFFICE EXP ALLOCATION TO	273.25	392.01
	525599 OFFICE EXP ALLOCATION FROM	963.75-	5,044.75-
	526100 REP & MAINT-REAL PROPERT	9,722.64	15,722.13
	527200 REP & MAINT-MOTOR VEHICL		50.24
	527400 REP & MAINT-DATA PROC		4,500.00
	531100 OFFICE SUPPLIES EXPENSE	2,491.57	3,538.14
	532100 NON-CAPITALIZED ASSET PURCHAS	858.50	5,107.50
	533100 HOUSEHOLD & INSTIT EXP	61.83	75.37
	533900 FOOD EXPENSE	288.73	368.69
	534500 AGRICULTURAL SUPPLIES EXP	12.59	256.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25.45
	534700 ENG TECH & COMM SUP EXP	225.40	225.40
	534800 CONST & MAINT SUP EXP	168.80	179.30
	535198 SUPPLIES ALLOCATION TO	320.20	362.89
	535199 SUPPLIES ALLOCATION FROM	5,760.04-	6,949.93-
	541100 ACCTG & AUDITING SERVICES	83,973.00	83,973.00
	541700 LEGAL RELATED EXPENSE	283.25	468.25
	542100 SOS TEMP SERV - PERSONNEL	1,273.25	4,419.39
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION	1,125.96	1,125.96
	543200 IT CONSULTING-HW/SW SUPP	416.71	833.42
	547598 SERVICES ALLOCATION TO	3,145.95	3,305.49
	547599 SERVICES ALLOCATION FROM	87,424.16-	91,679.85-
	548600 PEST CONTROL	1.73	1.73
	548700 REFUSE/RECYCLING	376.62	826.94
	549200 JANITORIAL/SECURITY SRVS	6,107.95	12,301.50
	555100 DATA PROC SOFTW LIC FEE	431.27	9,234.33
	555200 SOFTWARE - NEW PURCHASES		1,844.78
	559100 OTHER OPERATING EXP	151.92	303.84
	559198 MISC ALLOCATION TO	22.30	60.09
	559199 MISC ALLOCATION FROM	1,049.35-	2,254.11-
	Major Account 520000 Total	12,304.25	27,397.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,240.36	3,323.36
	572100 COMMERCIAL TRANSPORTATIO	1,535.20	2,433.40
	573100 STATE-OWNED TRANSPORT	553.68	651.80
	574500 PERSONAL VEHICLE MILEAGE	251.48	313.58
	575100 MISC TRAVEL EXPENSE	164.80	164.80
	575198 TRAVEL ALLOCATION TO	433.66	468.47
	575199 TRAVEL ALLOCATION FROM	8,242.13-	9,017.92-
	Major Account 570000 Total	2,062.95-	1,662.51-
	Fund 42310 Expenditures Total	73,580.14	144,681.84
42330 VETS - DVOP LVER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,296.48-	193,069.31-
	Major Account 460000 Total	83,296.48-	193,069.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.02-	25.68-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	18.02-	25.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,913.56-	15,442.86-
		493102 ALLOCATION TRANSFERS IN	27,900.41-	45,368.81-
		493200 OPERATING TRANSFERS OUT	11,553.50	15,442.86
		493202 ALLOCATION TRANSFERS OUT	27,900.41	45,368.81
		Major Account 490000 Total	4,639.94	
		Fund 42330 Revenues Total	78,674.56-	193,094.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,323.77	57,670.47
		511300 OVERTIME PAYMENTS		164.39
		511998 LEAVE SALARY	4,890.90	9,955.97
		512998 SALARY ALLOCATION TO	5,480.04	10,537.96
		515100 RETIREMENT PLANS EXPENSE	2,270.71	4,330.74
		515200 OASDI EXPENSE	2,210.36	4,225.09
		515400 LIFE & ACCIDENT INS EXP	9.66	18.01
		515500 HEALTH INSURANCE EXPENSE	3,815.89	6,891.50
		518998 LEAVE BENEFIT	1,652.85	3,376.09
		519898 BENEFITS ALLOCATION TO	7,413.61	9,413.08
		Major Account 510000 Total	58,067.79	106,583.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.09	37.31
		521198 POSTAGE ALLOCATION TO	5.33	50.43
		521298 COMMUNICATION ALLOCATION TO	1,527.41	3,111.01
		521400 DATA PROCESSING EXPENSE	6.91	6.91
		521498 IT ALLOCATION TO	1,135.96	1,248.54
		521500 PUBLICATION & PRINT EXP	766.44	792.94
		522200 CONFERENCE REGISTRATION	20.00	32.00
		524998 FACILITIES ALLOCATION TO	5,615.61	11,730.69
		525598 OFFICE EXP ALLOCATION TO	16.02	153.71
		527400 REP & MAINT-DATA PROC		9,000.00
		531100 OFFICE SUPPLIES EXPENSE	6.50	21.35
		532100 NON-CAPITALIZED EQUIP PU		44.49
		535198 SUPPLIES ALLOCATION TO	213.41	255.40
		541100 ACCTG & AUDITING SERVICES	664.00	664.00
		542100 SOS TEMP SERV-PERSONNEL	3,204.07	7,050.84
		547100 EDUCATIONAL SERVICES		32,000.00
		547598 SERVICES ALLOCATION TO	3,114.27	3,268.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
		520000 Operating Expenses		
		555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
		559198 MISC ALLOCATION TO	59.89	95.13
		Major Account 520000 Total	16,388.91	80,557.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,382.33	2,093.77
		573100 STATE-OWNED TRANSPORT	2,022.72	2,084.33
		574500 PERSONAL VEHICLE MILEAGE	506.87	1,429.14
		575100 MISC TRAVEL EXPENSE	32.00	35.00
		575198 TRAVEL ALLOCATION TO	273.94	311.53
		Major Account 570000 Total	4,217.86	5,953.77
		Fund 42330 Expenditures Total	78,674.56	193,094.99
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	370.28-	767.87-
		Major Account 480000 Total	370.28-	767.87-
		Fund 42340 Revenues Total	370.28-	767.87-
42350 WIOA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	529,717.91-	1,336,875.94-
		Major Account 460000 Total	529,717.91-	1,336,875.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.12-	622.34-
		Major Account 480000 Total	316.12-	622.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	251,433.66-	506,590.83-
		493102 ALLOCATION TRANSFERS IN	97,707.55-	180,811.12-
		493200 OPERATING TRANSFERS OUT	251,433.66	506,590.83
		493202 ALLOCATION TRANSFERS OUT	97,707.55	180,811.12
		Major Account 490000 Total		
		Fund 42350 Revenues Total	530,034.03-	1,337,498.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,365.03	147,818.53
		511200 TEMPORARY SALARIES-WAGE	16,256.17	34,654.87
		511240 TEMP SALARIES-WORK EXPERIENCE	9,578.00	17,970.00
		511300 OVERTIME PAYMENTS	134.71	362.33
		511700 EMPLOYEE BONUSES	500.00	500.00
		511998 LEAVE SALARY	13,719.06	29,295.74
		512998 SALARY ALLOCATION TO	19,882.89	41,561.08

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
Expenditures	510000 Personal Services		
	512999 SALARY ALLOCATION FROM	9,262.97-	19,667.67-
	515100 RETIREMENT PLANS EXPENSE	5,503.72	11,082.68
	515200 FICA EXPENSE	6,936.23	13,997.17
	515400 LIFE & ACCIDENT INS EXP	19.78	39.68
	515500 HEALTH INSURANCE EXPENSE	22,370.21	44,594.25
	518998 LEAVE BENEFIT	4,345.72	10,029.65
	519898 BENEFITS ALLOCATION TO	20,583.97	28,584.48
	519899 BENEFITS ALLOCATION FROM	2,511.72-	5,541.33-
	Major Account 510000 Total	181,420.80	355,281.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.70	961.99
	521198 POSTAGE ALLOCATION TO	612.08	930.62
	521199 POSTAGE ALLOCATION FROM	623.41-	829.00-
	521200 COM EXPENSE - VOICE/DATA		6,676.35
	521298 COMMUNICATION ALLOCATION TO	3,093.80	9,086.41
	521299 COMMUNICATION ALLOCATION FROM	87.59-	6,594.07-
	521400 DATA PROCESSING EXPENSE	5,373.60	5,373.60
	521498 IT ALLOCATION TO	3,082.75	3,430.39
	521499 IT ALLOCATION FROM	274.26-	287.04-
	521500 PUBLICATION & PRINT EXP	3,209.90	3,236.43
	521501 RECORDS MANAGEMENT EXP	22.95	45.90
	522200 CONFERENCE REGISTRATION	62.00	211.00
	524700 RENT EXP-OTHER REAL PROP		1,882.00
	524998 FACILITIES ALLOCATION TO	7,373.26	15,989.53
	524999 FACILITIES ALLOCATION FROM	375.08-	866.84-
	525100 RENT EXP-OFFICE EQUIP		867.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	60.00-
	525598 OFFICE EXP ALLOCATION TO	31.47	416.78
	525599 OFFICE EXP ALLOCATION FROM	28.54	58.54
	526100 REP & MAINT-REAL PROPERT		15.00
	527400 REP & MAINT-DATA PROC		27,000.00
	531100 OFFICE SUPPLIES EXPENSE	736.74	985.11
	532100 NON-CAPITALIZED EQUIP PU	342.00	2,035.33
	533900 FOOD EXPENSE	39.38	1,407.18
	535198 SUPPLIES ALLOCATION TO	1,556.64	1,750.15
	535199 SUPPLIES ALLOCATION FROM	1,086.36-	1,236.03-
	541100 ACCTG & AUDITING SERVICES	3,618.91	3,618.91
	541700 LEGAL RELATED EXPENSE	25.00	50.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	6,355.67	18,760.92
	542110 SOS OVERTIME - PERSONNEL	10.26-	10.26-
	543100 IT CONSULTING-APPLICATION	4,555.84	7,255.84
	543200 IT CONSULTING-HW/SW SUPP	638.88	1,277.76
	547598 SERVICES ALLOCATION TO	8,096.96	8,784.41
	547599 SERVICES ALLOCATION FROM	807.81-	1,469.64-
	548700 REFUSE/RECYCLING	3.50	3.50
	554900 OTHER CONTRACTUAL SERVICES	2,876.76	100,488.31
	555100 SOFTWARE RENEWAL/MAIN FEE		93,510.39
	559198 MISC ALLOCATION TO	173.39	329.96
	559199 MISC ALLOCATION FROM	5.93-	5.93-
	Major Account 520000 Total	49,297.02	305,080.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.83	2,223.05
	571900 MEALS-ONE DAY TRAVEL		11.83
	572100 COMMERCIAL TRANSPORTATIO		478.50
	573100 STATE-OWNED TRANSPORT	1,269.46	1,601.09
	574500 PERSONAL VEHICLE MILEAGE	1,362.07	7,427.21
	575100 MISCELLANEOUS TRAVEL EXPENSE	39.00	242.00
	575198 TRAVEL ALLOCATION TO	851.81	1,362.71
	575199 TRAVEL ALLOCATION FROM	151.75-	997.66-
	Major Account 570000 Total	3,378.42	12,348.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,842.00
	Major Account 580000 Total		4,842.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,663.42	93,980.24
	592109 ON THE JOB TRAINING		35,827.27
	592111 ALL OTHER TRAINING	7,045.00	8,170.00
	594100 SUBRECIPIENT PAYMENT	257,287.88	521,345.64
	Major Account 590000 Total	292,996.30	659,323.15
	Fund 42350 Expenditures Total	527,092.54	1,336,875.94
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.05-
	Major Account 480000 Total	.03-	.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42360 JOB TRAINING				
		490000 Other Financing Sources		
		Major Account 490000 Total		.02
		Fund 42360 Revenues Total	.03-	.03-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.43-	1,672.33-
		Major Account 480000 Total	806.43-	1,672.33-
		Fund 42370 Revenues Total	806.43-	1,672.33-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.62-	41.86-
		Major Account 480000 Total	41.62-	41.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,484.11-	422,085.11-
		493200 OPERATING TRANSFERS OUT		.36
		Major Account 490000 Total	1,484.11-	422,084.75-
		Fund 42380 Revenues Total	1,525.73-	422,126.61-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	200.00	200.00
		543100 IT CONSULTING-APPLICATION	1,284.11	1,284.11
		555100 DATA PROC SOFTW LIC FEE		420,601.00
		Major Account 520000 Total	1,484.11	422,085.11
		Fund 42380 Expenditures Total	1,484.11	422,085.11
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANT	1,488,037.56-	2,782,888.90-
		Major Account 460000 Total	1,488,037.56-	2,782,888.90-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		361.90
		Major Account 470000 Total		361.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	589.05-	1,335.56-
		Major Account 480000 Total	589.05-	1,335.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	331,497.63-	499,190.90-
		493102 ALLOCATION TRANSFERS IN	459,607.08-	786,476.99-
		493200 OPERATING TRANSFERS OUT	331,497.63	499,190.90
		493202 ALLOCATION TRANSFERS OUT	459,607.08	786,476.99
		Major Account 490000 Total		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	490000 Other Financing Sources		
	Fund 42390 Revenues Total	1,488,626.61-	2,783,862.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,074.03	720,987.60
	511150 PERM SAL-WAGES UI INITIAL CLAI	14,208.83	14,208.83
	511151 PERM SAL-WAGES UI WEEKS CLAIM	1,920.19	1,920.19
	511152 PERM SAL-WAGES UI NON MONETARY	28,969.14	28,969.14
	511153 PERM SAL-WAGES UI APPEALS	11,629.19	11,629.19
	511154 PERM SAL-WAGES UI WAGE RECORD	6,986.59	6,986.59
	511155 PERM SAL-WAGES UI TAX	37,405.54	37,405.54
	511156 PERM SAL-WAGES UI BENE PAYMT	8,829.54	8,829.54
	511157 PERM SAL-WAGES UI PERFORMS	12,513.88	12,513.88
	511158 PERM SAL-WAGES UI SUPPORT	66,803.85	66,803.85
	511159 PERM SAL-WAGES UI TRADE	729.81	729.81
	511200 TEMPORARY SALARIES-WAGE	20,103.45	59,864.25
	511250 TEMP SAL-WAGES UI INITIAL CLAI	6,273.07	6,273.07
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,339.40	2,339.40
	511252 TEMP SAL-WAGES UI NON MONETARY	6,293.95	6,293.95
	511253 TEMP SAL-WAGES UI APPEALS	178.64	178.64
	511254 TEMP SAL-WAGES UI WAGE RECORDS	2,314.58	2,314.58
	511300 OVERTIME PAYMENTS	420.72	1,821.65
	511998 LEAVE SALARY	87,510.90	188,283.76
	512998 SALARY ALLOCATION TO	83,564.30	166,033.73
	515100 RETIREMENT PLANS EXPENSE	35,155.28	68,349.77
	515200 FICA EXPENSE	35,860.37	69,975.83
	515400 LIFE & ACCIDENT INS EXP	154.89	303.86
	515500 HEALTH INSURANCE EXPENSE	97,082.22	191,382.18
	518998 LEAVE BENEFIT	32,551.22	68,531.76
	519898 BENEFITS ALLOCATION TO	113,074.86	145,803.85
	Major Account 510000 Total	991,948.44	1,888,734.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,181.24	57,335.78
	521198 POSTAGE ALLOCATION TO	63.75	781.36
	521200 COM EXPENSE-VOICE/DATA	39,975.56	80,839.74
	521298 COMMUNICATION ALLOCATION TO	10,328.58	21,069.47
	521300 FREIGHT EXPENSE	343.11	350.19
	521400 DATA PROCESSING EXPENSE	59,304.54	59,304.54
	521498 IT ALLOCATION TO	17,729.50	19,600.63
	521500 PUBLICATION & PRINT EXP	13,583.10	31,968.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM				
	520000	Operating Expenses		
	521501	RECORDS MANAGEMENT EXP	2,766.59	5,407.12
	522100	DUES & SUBSCRIPTION EXP		1,631.98
	522200	CONFERENCE REGISTRATION	2,764.00	2,913.00
	524600	RENT EXPENSE-BUILDINGS	2,950.17	5,900.34
	524700	RENT EXP-OTHER REAL PROP		1,525.00
	524998	FACILITIES ALLOCATION TO	15,595.49	39,724.58
	525100	RENT EXP-OFFICE EQUIP		817.10
	525500	RENT EXP-OTHER PERS PROP	216.00-	431.00-
	525598	OFFICE EXP ALLOCATION TO	490.92	2,708.01
	527100	REP & MAINT-OFFICE EQUIP	523.74	523.74
	527400	REP & MAINT-DATA PROC		14,400.00
	531100	OFFICE SUPPLIES EXPENSE	3,907.33	5,034.85
	532100	NON-CAPITALIZED ASSET PUR	3,136.00	3,841.51
	533100	HOUSEHOLD & INSTIT EXP		28.80
	533900	GROUP FOOD EXPENSE		1,369.08
	535198	SUPPLIES ALLOCATION TO	2,900.03	3,545.03
	541100	ACCTG & AUDITING SERVICES	2,968.24	5,142.00
	541700	LEGAL RELATED SERVICES	158.71	2,172.35
	542153	SOS TEMP SERV UI APPEALS	4,666.72	11,681.56
	542156	SOS TEMP SERV UI BPCU	4,447.51	7,958.72
	542176	SOS OVERTIME - UI BPCU	325.33	370.93
	542200	TEMP SERV-OUTSIDE	2,009.70	2,009.70
	543100	IT CONSULTING-APPLICATION	151,245.59	161,693.09
	543200	IT CONSULTING-HW/SW SUPP	27,673.91	36,697.82
	547300	INTERPRETER SERVICES	1,597.65	3,421.50
	547598	SERVICES ALLOCATION TO	46,891.27	49,202.04
	548700	REFUSE/RECYCLING	6.60	15.25
	549200	JANITORIAL SERV/SECURITY SERV	477.00	1,073.25
	555100	SOFTWARE RENEWAL/MAINT FEE		88,317.13
	555200	NON-CAPITALIZED SOFTWARE		599.00
	559100	OTHER OPERATING EXPENSE	21,775.02	44,341.22
	559198	MISC ALLOCATION TO	392.51	977.13
		Major Account 520000 Total	471,963.41	775,862.33
	570000	Travel Expenses		
	571100	BOARD & LODGING	717.00	5,882.57
	572100	COMMERCIAL TRANSPORTATION	4,620.49	7,639.01
	573100	STATE-OWNED TRANSPORT	169.31	177.19
	574500	PERSONAL VEHICLE MILEAGE	4,351.58	8,593.72

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,991.73	1,991.73
	575100 MISC TRAVEL EXPENSE	19.35	293.55
	575198 TRAVEL ALLOCATION TO	4,218.31	4,656.45
	Major Account 570000 Total	16,087.77	29,234.22
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,343.19	1,343.19
	Major Account 580000 Total	1,343.19	1,343.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	14,129.89	35,719.87
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	14,141.00	42,691.85
	Major Account 590000 Total	28,270.89	78,411.72
	Fund 42390 Expenditures Total	1,509,613.70	2,773,585.90
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,467.20-	173,215.12-
	Major Account 480000 Total	83,467.20-	173,215.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,259,393.57-	2,259,393.57-
	493200 OPERATING TRANSFERS OUT	83,467.20	173,215.12
	Major Account 490000 Total	2,175,926.37-	2,086,178.45-
	Fund 62310 Revenues Total	2,259,393.57-	2,259,393.57-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,803.98	
	Major Account 480000 Total	6,803.98	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total	6,803.98	4,158,842.82
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.03	
	515200 FICA EXPENSE	.04	
	515400 LIFE & ACCIDENT INS EXP	.01-	
	515500 HEALTH INSURANCE EXPENSE	.03-	
	Major Account 510000 Total	.03	
	Fund 62320 Expenditures Total	.03	
	Program Revenues	5,234,173.76-	8,629,595.01-
	Program Expenditures	2,827,725.87	6,194,040.62

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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	2,025.00-	6,200.00-
	Major Account 470000 Total	2,025.00-	6,200.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,776.08-	30,396.13-
	493202 ALLOCATION TRANSFERS OUT	18,776.08	30,396.13
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,025.00-	6,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,236.16	39,023.83
	511300 OVERTIME PAYMENTS	10.41	27.30
	511998 LEAVE SALARY	2,549.81	7,326.64
	512998 SALARY ALLOCATION TO	3,444.73	6,563.54
	512999 SALARY ALLOCATION FROM	721.37-	1,532.51-
	515100 RETIREMENT PLANS EXPENSE	1,590.02	2,922.99
	515200 FICA EXPENSE	1,474.17	2,704.27
	515400 LIFE & ACCIDENT INS EXP	5.63	10.52
	515500 HEALTH INSURANCE EXPENSE	3,706.44	6,990.93
	518998 LEAVE BENEFIT	710.89	2,177.08
	519898 BENEFITS ALLOCATION TO	4,570.70	5,810.80
	519899 BENEFITS ALLOCATION FROM	254.31-	576.88-
	Major Account 510000 Total	38,323.28	71,448.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.09	292.78
	521198 POSTAGE ALLOCATION TO	2.49	28.48
	521200 COM EXPENSE - VOICE/DATA	399.48	1,085.30
	521298 COMMUNICATION ALLOCATION TO	390.41	752.32
	521299 COMMUNICATION ALLOCATION FROM	.74-	1.59-
	521300 FREIGHT EXPENSE	808.69	810.01
	521400 DATA PROCESSING EXPENSE	525.69	525.69
	521498 IT ALLOCATION TO	701.93	769.30
	521499 IT ALLOCATION FROM	11.55-	13.01-
	521500 PUBLICATION & PRINT EXP	567.59	624.20
	521501 RECORDS MANAGEMENT EXP	56.61	56.61
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	522200 CONFERENCE REGISTRATION	27.70	51.70
	524998 FACILITIES ALLOCATION TO	399.45	999.41
	524999 FACILITIES ALLOCATION FROM	.27-	.92-
	525598 OFFICE EXP ALLOCATION TO	12.76	93.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525599 OFFICE EXP ALLOCATION FROM	.02-	.02-
	526100 REP & MAINT-REAL PROPERT		90.00
	527200 REP & MAINT-MOTOR VEHICL	2.99	2.99
	531100 OFFICE SUPPLIES EXPENSE	179.54	182.59
	533100 HOUSEHOLD & INSTIT EXP	11.10	11.10
	534600 ED & RECREATIONAL SUPPLIES EXP	20.33	20.33
	535198 SUPPLIES ALLOCATION TO	115.04	138.27
	535199 SUPPLIES ALLOCATION FROM	.12-	.12-
	541100 ACCTG & AUDITING SERVICES	33.20	33.20
	541700 LEGAL RELATED EXPENSE	180.00	1,179.40
	547598 SERVICES ALLOCATION TO	1,881.28	1,964.10
	559198 MISC ALLOCATION TO	13.37	33.91
	Major Account 520000 Total	6,523.04	9,747.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.89	202.75
	571900 MEALS-ONE DAY TRAVEL		1.32
	573100 STATE-OWNED TRANSPORT	201.50	201.50
	574500 PERSONAL VEHICLE MILEAGE	57.40	102.14
	575198 TRAVEL ALLOCATION TO	168.40	183.14
	575199 TRAVEL ALLOCATION FROM	1.17-	1.24-
	Major Account 570000 Total	580.02	689.61
	Fund 10000 Expenditures Total	45,426.34	81,885.50
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.40-	2.90-
	Major Account 480000 Total	1.40-	2.90-
	Fund 22310 Revenues Total	1.40-	2.90-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	73,515.00-	214,060.00-
	475100 REGISTRATION / LICENSE F	325.00-	750.00-
	476100 OTHER LIC PERM & FEES	19.55-	196.51-
	Major Account 470000 Total	73,859.55-	215,006.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	455.36-	849.22-
	Major Account 480000 Total	455.36-	849.22-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,761.63-	23,095.95-

Agency Number 023 DEPARTMENT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	13,761.63	23,095.95
	Major Account 490000 Total		
	Fund 22340 Revenues Total	74,314.91-	215,855.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,501.59	31,678.83
	511300 OVERTIME PAYMENTS		73.62
	511998 LEAVE SALARY	1,237.28	3,251.78
	512998 SALARY ALLOCATION TO	2,231.81	4,398.03
	515100 RETIREMENT PLANS EXPENSE	1,235.58	2,377.43
	515200 FICA EXPENSE	1,236.69	2,383.78
	515400 LIFE & ACCIDENT INS EXP	3.80	7.28
	515500 HEALTH INSURANCE EXPENSE	1,094.76	1,957.45
	518998 LEAVE BENEFIT	340.51	963.61
	519898 BENEFITS ALLOCATION TO	3,015.35	3,877.56
	Major Account 510000 Total	26,897.37	50,969.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	282.24
	521198 POSTAGE ALLOCATION TO	1.66	20.28
	521200 COM EXPENSE - VOICE/DATA	486.51	973.58
	521298 COMMUNICATION ALLOCATION TO	581.38	1,165.78
	521400 DATA PROCESSING EXPENSE	196.01	196.01
	521498 IT ALLOCATION TO	458.82	506.00
	521500 PUBLICATION & PRINT EXP	335.25	393.17
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		160.00
	524998 FACILITIES ALLOCATION TO	3,406.24	6,734.06
	525598 OFFICE EXP ALLOCATION TO	1.97	59.66
	531100 OFFICE SUPPLIES EXPENSE	95.11	113.24
	534800 CONST & MAINT SUP EXP	10.64	10.64
	535198 SUPPLIES ALLOCATION TO	76.29	92.91
	542100 SOS TEMP SERV - PERSONNEL	7,606.61	18,745.17
	542110 SOS OVERTIME - PERSONNEL	2,003.02	4,146.05
	547598 SERVICES ALLOCATION TO	1,250.21	1,309.48
	554900 OTHER CONTRACTUAL SERVICES	11,508.00	23,772.00
	559198 MISC ALLOCATION TO	8.86	23.57
	Major Account 520000 Total	28,028.97	58,853.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,838.15	2,226.79

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.16	155.16
	574500 PERSONAL VEHICLE MILEAGE	3,550.72	7,778.36
	575100 MISC TRAVEL EXPENSE		31.75
	575198 TRAVEL ALLOCATION TO	111.09	121.60
	Major Account 570000 Total	5,655.12	10,313.66
	Fund 22340 Expenditures Total	60,581.46	120,136.87
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,440.00-	81,545.00-
	475100 REGISTRATION / LICENSE F	12,503.00-	38,721.00-
	Major Account 470000 Total	39,943.00-	120,266.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,406.11-	4,957.71-
	Major Account 480000 Total	2,406.11-	4,957.71-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	16,850.84-	27,524.82-
	493202 ALLOCATION TRANSFERS OUT	16,850.84	27,524.82
	Major Account 490000 Total		
	Fund 22360 Revenues Total	42,349.11-	125,223.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,186.87	35,005.56
	511998 LEAVE SALARY	2,342.90	6,943.76
	512998 SALARY ALLOCATION TO	3,359.68	6,364.14
	515100 RETIREMENT PLANS EXPENSE	1,437.23	2,621.74
	515200 FICA EXPENSE	1,352.21	2,460.61
	515400 LIFE & ACCIDENT INS EXP	5.75	10.71
	515500 HEALTH INSURANCE EXPENSE	3,281.75	6,054.23
	518998 LEAVE BENEFIT	602.66	1,979.87
	519898 BENEFITS ALLOCATION TO	4,478.79	5,675.73
	Major Account 510000 Total	36,047.84	67,116.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	267.40	515.33
	521198 POSTAGE ALLOCATION TO	2.47	27.73
	521200 COM EXPENSE - VOICE/DATA	337.65	746.38
	521298 COMMUNICATION ALLOCATION TO	466.60	877.88
	521300 FREIGHT EXPENSE	798.50	798.50
	521400 DATA PROCESSING EXPENSE	6,941.31	6,941.31
	521498 IT ALLOCATION TO	677.48	741.46

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	271.26	279.36
	522200 CONFERENCE REGISTRATION		275.00
	524998 FACILITIES ALLOCATION TO	792.45	1,642.52
	525598 OFFICE EXP ALLOCATION TO	11.23	89.43
	526100 REP & MAINT-REAL PROPERT		410.70
	531100 OFFICE SUPPLIES EXPENSE	130.19	145.05
	535198 SUPPLIES ALLOCATION TO	112.70	135.23
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	547598 SERVICES ALLOCATION TO	1,845.91	1,926.32
	559198 MISC ALLOCATION TO	29.90	49.84
	Major Account 520000 Total	12,710.05	15,627.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.19	663.95
	572100 COMMERCIAL TRANSPORTATIO		514.70
	573100 STATE-OWNED TRANSPORT	1,202.22	1,202.22
	575198 TRAVEL ALLOCATION TO	164.08	178.30
	Major Account 570000 Total	1,692.49	2,559.17
	Fund 22360 Expenditures Total	50,450.38	85,302.56
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,909.50-	43,294.00-
	Major Account 470000 Total	22,909.50-	43,294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.22-	2,307.35-
	Major Account 480000 Total	1,100.22-	2,307.35-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	13,266.69-	22,263.38-
	493202 ALLOCATION TRANSFERS OUT	13,266.69	22,263.38
	Major Account 490000 Total		
	Fund 22370 Revenues Total	24,009.72-	45,601.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,075.82	27,428.01
	511600 PER DIEM PAYMENTS	250.00	250.00
	511998 LEAVE SALARY	2,329.75	5,698.80
	512998 SALARY ALLOCATION TO	1,848.88	3,647.58
	515100 RETIREMENT PLANS EXPENSE	1,053.94	2,053.81
	515200 FICA EXPENSE	1,013.29	1,956.46
	515400 LIFE & ACCIDENT INS EXP	3.10	6.01

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,613.35	5,067.21
	518998 LEAVE BENEFIT	617.17	1,668.74
	519898 BENEFITS ALLOCATION TO	2,442.82	3,159.76
	Major Account 510000 Total	26,248.12	50,936.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.30	681.37
	521198 POSTAGE ALLOCATION TO	1.34	16.29
	521200 COM EXPENSE - VOICE/DATA	301.56	655.85
	521298 COMMUNICATION ALLOCATION TO	349.16	687.01
	521400 DATA PROCESSING EXPENSE	4.00	4.00
	521498 IT ALLOCATION TO	368.05	405.94
	521500 PUBLICATION & PRINT EXP	426.44	489.57
	522200 CONFERENCE REGISTRATION	114.00	114.00
	524998 FACILITIES ALLOCATION TO	1,706.58	3,413.28
	525598 OFFICE EXP ALLOCATION TO	9.29	55.65
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	131.49	154.21
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	61.32	74.68
	547598 SERVICES ALLOCATION TO	1,002.80	1,050.43
	559198 MISC ALLOCATION TO	7.13	18.94
	Major Account 520000 Total	4,893.46	8,832.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	166.00
	573100 STATE-OWNED TRANSPORT	4,378.12	4,820.12
	575198 TRAVEL ALLOCATION TO	89.18	97.61
	Major Account 570000 Total	4,550.30	5,083.73
	Fund 22370 Expenditures Total	35,691.88	64,852.52
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00-	4,000.00-
	475100 REGISTRATION / LICENSE F	6,500.00-	29,000.00-
	Major Account 470000 Total	10,500.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.02-	936.63-
	Major Account 480000 Total	465.02-	936.63-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		62.37-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22380 PROFESSIONAL EMPLOYER ORGAN				
		490000 Other Financing Sources		
		493202 ALLOCATION TRANSFERS OUT		62.37
		Major Account 490000 Total		
		Fund 22380 Revenues Total	10,965.02-	33,936.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35.48	132.66
		511998 LEAVE SALARY	6.04	44.70
		512998 SALARY ALLOCATION TO	8.55	33.30
		515100 RETIREMENT PLANS EXPENSE	2.69	10.05
		515200 FICA EXPENSE	2.71	10.12
		515400 LIFE & ACCIDENT INS EXP	.02	.07
		518998 LEAVE BENEFIT	1.53	13.09
		519898 BENEFITS ALLOCATION TO	11.55	21.41
		Major Account 510000 Total	68.57	265.40
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO		.21
		521200 COM EXPENSE - VOICE/DATA	30.70	30.70
		521298 COMMUNICATION ALLOCATION TO	.94	3.72
		521400 DATA PROCESSING EXPENSE	360.35	360.35
		521498 IT ALLOCATION TO	1.77	2.31
		524998 FACILITIES ALLOCATION TO	.39	1.80
		525598 OFFICE EXP ALLOCATION TO	.01	.64
		535198 SUPPLIES ALLOCATION TO	.26	.44
		547598 SERVICES ALLOCATION TO	4.78	5.45
		559198 MISC ALLOCATION TO	.04	.21
		Major Account 520000 Total	399.24	405.83
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.42	.54
		Major Account 570000 Total	.42	.54
		Fund 22380 Expenditures Total	468.23	671.77
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,940.05-	92,107.53-
		Major Account 460000 Total	50,940.05-	92,107.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.56-	12.01-
		Major Account 480000 Total	4.56-	12.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,235.22-	10,284.89-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA				
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	19,900.47-	33,311.51-
		493200 OPERATING TRANSFERS OUT	3,235.22	10,284.89
		493202 ALLOCATION TRANSFERS OUT	19,900.47	33,311.51
		Major Account 490000 Total		
		Fund 42320 Revenues Total	50,944.61-	92,119.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,864.10	40,232.90
		511300 OVERTIME PAYMENTS	93.71	245.76
		511998 LEAVE SALARY	2,709.18	6,385.33
		512998 SALARY ALLOCATION TO	3,241.17	6,376.09
		515100 RETIREMENT PLANS EXPENSE	1,569.60	3,031.45
		515200 FICA EXPENSE	1,476.33	2,855.52
		515400 LIFE & ACCIDENT INS EXP	5.85	10.40
		515500 HEALTH INSURANCE EXPENSE	4,652.92	8,836.50
		518998 LEAVE BENEFIT	1,069.45	2,389.81
		519898 BENEFITS ALLOCATION TO	4,285.32	5,534.85
		Major Account 510000 Total	39,967.63	75,898.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	83.64	141.46
		521198 POSTAGE ALLOCATION TO	2.35	28.42
		521200 COM EXPENSE - VOICE/DATA	279.75	542.10
		521298 COMMUNICATION ALLOCATION TO	541.44	1,085.27
		521300 FREIGHT EXPENSE	91.75	103.59
		521498 IT ALLOCATION TO	645.86	711.90
		521500 PUBLICATION & PRINT EXP	244.76	244.76
		522100 DUES & SUBSCRIPTION EXP	161.98	161.98
		522200 CONFERENCE REGISTRATION	249.30	249.30
		524998 FACILITIES ALLOCATION TO	1,122.59	2,547.98
		525598 OFFICE EXP ALLOCATION TO	15.83	96.55
		527200 REP & MAINT-MOTOR VEHICL	26.96	26.96
		531100 OFFICE SUPPLIES EXPENSE	377.47	404.92
		533100 HOUSEHOLD & INSTIT EXP	99.89	99.89
		534600 ED & RECREATIONAL SUPPLIES EXP	182.98	182.98
		535198 SUPPLIES ALLOCATION TO	107.56	130.82
		541100 ACCTG & AUDITING SERVICES	298.80	298.80
		547598 SERVICES ALLOCATION TO	1,759.70	1,842.67
		559198 CONTRA CLEARING ACCT - ALLOCAT	12.50	33.09
		Major Account 520000 Total	6,305.11	8,933.44

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,616.96	3,056.86
	571900 MEALS-ONE DAY TRAVEL		11.89
	572100 COMMERCIAL TRANSPORTATION	303.70	303.70
	573100 STATE-OWNED TRANSPORT	2,152.51	2,152.51
	574500 PERSONAL VEHICLE MILEAGE	128.35	530.97
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	575198 TRAVEL ALLOCATION TO	156.40	171.10
	Major Account 570000 Total	5,417.92	6,287.03
	Fund 42320 Expenditures Total	51,690.66	91,119.08
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,750.50-	5,150.50-
	Major Account 480000 Total	3,750.50-	5,150.50-
	Fund 61360 Revenues Total	3,750.50-	5,150.50-
	Program Revenues	208,360.27-	524,090.36-
	Program Expenditures	244,308.95	443,968.30

Secure Version - Prior Month

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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	1,204.84-	2,498.53-
	Major Account 480000 Total	1,204.84-	2,498.53-
	Fund 42312 Revenues Total	1,204.84-	2,498.53-
	Program Revenues	1,204.84-	2,498.53-
	Agency Revenues	2,116,127.97-	22,232,672.96-
	Agency Expenditures	3,172,412.32	14,022,977.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 DR ABSTRACT FEES	3,690.75-	7,164.50-
		471111 ONLINE DRIVER RECORDS	335,035.72-	335,035.72-
		473110 DRIVER TRAINING SCHOOL		150.00-
		473111 DRIVER TRAINING INSTRUCTO	170.00-	280.00-
		473112 3RD PARTY CDL TESTING	200.00-	300.00-
		473131 DRIVER REINSTATEMENT FEES	8,625.00-	17,625.00-
		473133 ONLINE REINSTATE. FEES	45,300.00-	96,075.00-
		473310 BONDED TITLES	4.00-	4.00-
		473320 VIN PLATES	300.00-	760.00-
		476110 UCR FEE	741,974.00-	741,974.00-
		Major Account 470000 Total	1,135,299.47-	1,199,368.22-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	1,135,299.47-	1,199,364.72-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	583.00-	1,124.00-
		473131 DRIVER REINSTATEMENT FEES	100.00-	300.00-
		473300 VEHICLE TITLE FEES	12,796.00-	25,960.00-
		474100 GENERAL BUSINESS FEES	75.00-	150.00-
		474110 IFTA PERMITS/DECALS	701.00-	1,531.00-
		Major Account 470000 Total	14,255.00-	29,065.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,366.74-	2,894.76-
		485100 FINES FORFEITS & PENALTI	5.00-	25.00
		486100 LOAN INTEREST	82.37-	61.48-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	1,454.11-	2,930.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	150,000.00-	300,000.00-
		Major Account 490000 Total	150,000.00-	300,000.00-
		Fund 22430 Revenues Total	165,709.11-	331,995.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,494.01	90,898.87
		512100 VACATION LEAVE EXPENSE	11,771.94	19,267.44
		512200 SICK LEAVE EXPENSE	3,209.55	4,983.80
		512300 HOLIDAY LEAVE EXPENSE		2,973.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.55	8,848.28
	515200 FICA EXPENSE	4,218.96	8,377.84
	515400 LIFE & ACCIDENT INS EXP	16.32	32.64
	515500 HEALTH INSURANCE EXPENSE	11,748.58	23,497.16
	Major Account 510000 Total	79,912.91	158,921.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,598.67	4,012.25
	521200 COM EXPENSE - VOICE/DATA	749.60	2,467.17
	521400 DATA PROCESSING EXPENSE		583.98
	521500 PUBLICATION & PRINT EXP	67.95	85.20
	524600 RENT EXPENSE-BUILDINGS	3,198.39	6,395.76
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	2,359.22
	531100 OFFICE SUPPLIES EXPENSE	1,172.93	1,490.56
	541700 LEGAL RELATED EXPENSE	80.00	80.00
	543100 IT CONSULTING-APPLICATIONS		16,125.00
	548700 REFUSE/RECYCLING		127.23
	559100 OTHER OPERATING EXP	20.00	140.00
	Major Account 520000 Total	8,067.15	33,866.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT	372.95	504.73
	Major Account 570000 Total	372.95	1,002.73
	Fund 22430 Expenditures Total	88,353.01	193,790.89
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,196.00-	14,294.25-
	471110 DR ABSTRACT FEES	1,810.63-	3,571.14-
	471111 ONLINE DRIVER RECORDS	48,277.25-	48,277.25-
	471120 VEHICLE RECORD SEARCHES	11,592.32-	21,759.41-
	471122 ONLINE VEHICLE RECORDS	43,949.20-	43,949.20-
	473100 DRIVERS LICENSE FEES	315,599.25-	619,388.75-
	473101 SECURITY SURCHARGE	101,010.00-	199,252.50-
	473105 ONLINE DRIVER LICENSE	82,605.25-	182,197.25-
	473106 ONLINE SECURITY FEE	16,282.50-	35,765.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	200.00-
	473131 DRIVER REINSTATEMENT FEES	22,150.00-	43,900.00-
	473133 ONLINE REINSTATEMENTS	96,200.00-	205,950.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	435,221.25-	863,651.00-
	473204 SPIRIT PLATE FEE	47,827.58-	94,496.72-
	473207 ORGANIZATIONAL PLATE FEE	4,128.72-	13,117.82-
	473208 SPECIAL INTEREST PLATES	2,502.07-	5,835.40-
	473210 MESSAGE PLATE	154,452.40-	301,269.13-
	473211 SPIRIT PLATE	8,694.60-	18,077.20-
	473212 GOLD STAR MESSAGE PLATE	131.67-	215.00-
	473300 VEHICLE TITLE FEES	355,828.00-	701,157.20-
	473310 BONDED TITLES	856.00-	2,476.00-
	475100 REGISTRATION / LICENSE F	200.00-	3,300.00-
	476100 ALR 15 YR Revoc	300.00-	500.00-
	Major Account 470000 Total	1,753,014.69-	3,422,600.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,091.39-	28,992.58-
	484500 REIMB NON-GOVT SOURCES	94.18-	94.18-
	486400 CASH OVER ADJUSTMENT	108.75-	146.25-
	486500 MISCELLANEOUS ADJUSTMENT	50.00	54.50
	Major Account 480000 Total	14,244.32-	29,178.51-
	Fund 22450 Revenues Total	1,767,259.01-	3,451,778.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465,729.75	909,480.42
	511300 OVERTIME PAYMENTS	5,146.73	24,069.22
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	55,665.98	131,035.63
	512200 SICK LEAVE EXPENSE	16,319.59	59,471.21
	512300 HOLIDAY LEAVE EXPENSE		26,731.48
	512500 FUNERAL LEAVE EXPENSE	587.21	3,282.07
	512600 CIVIL LEAVE EXPENSE	92.42	92.42
	512700 INJURY LEAVE EXPENSE		133.33
	515100 RETIREMENT PLANS EXPENSE	40,700.25	86,433.23
	515200 FICA EXPENSE	37,958.47	81,055.70
	515400 LIFE & ACCIDENT INS EXP	163.68	330.72
	515500 HEALTH INSURANCE EXPENSE	128,922.86	260,446.58
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	Major Account 510000 Total	751,286.94	1,585,908.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,920.17	240,318.78
	521200 COM EXPENSE - VOICE/DATA	13,141.06	42,205.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	37,529.19	108,709.30
	521400 DATA PROCESSING EXPENSE	67,526.14	147,251.93
	521500 PUBLICATION & PRINT EXP	8,046.05	41,661.84
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP		194.85
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	522700 DEFICIENCY CLAIMS	13.50	13.50
	524600 RENT EXPENSE-BUILDINGS	12,346.18	25,322.01
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	9,124.46
	525200 RENT EXP-DATA PROC EQUIP		43,070.08
	526100 REP & MAINT-REAL PROPERT		666.00
	527100 REP & MAINT-OFFICE EQUIP	918.56	4,075.56
	527200 REP & MAINT-MOTOR VEHICL	2,568.70	3,258.06
	531100 OFFICE SUPPLIES EXPENSE	4,345.17	24,831.50
	532100 NON-CAPITALIZED EQUIP PU	710.90	19,464.90
	533100 HOUSEHOLD & INSTIT EXP	610.58	1,865.07
	533900 FOOD EXPENSE		1,146.21
	538100 VEHICLE & EQUIP SUP EXP		528.38
	541500 LEGAL SERVICES EXPENSE		550.00
	541700 LEGAL RELATED EXPENSE		363.65
	542100 SOS TEMP SERV - PERSONNEL	722.94	3,055.29
	543500 MGT CONSULTANT SERVICES		19,678.00
	545000 LABORATORY FEES		316.25
	547100 EDUCATIONAL SERVICES	466.00	2,024.00
	547300 INTERPRETER SERVICES		90.00
	548700 REFUSE/RECYCLING	23.36	353.77
	549200 JANITORIAL/SECURITY SRVS		691.68
	554900 OTHER CONTRACTUAL SERVICES	223,031.39	223,031.39
	555100 DATA PROC SOFTW LIC FEE	11,163.22	31,487.34
	559100 OTHER OPERATING EXP	40.00	80.00
	Major Account 520000 Total	523,285.34	999,029.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.11	9,070.82
	573100 STATE-OWNED TRANPORTAION	10,477.86	37,361.15
	574500 PERSONAL VEHICLE MILEAGE	1,768.36	6,668.81
	575100 MISC TRAVEL EXPENSE	11.00	126.71
	Major Account 570000 Total	13,096.33	53,227.49
	Fund 22450 Expenditures Total	1,287,668.61	2,638,165.09

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	15,560.00-	30,220.00-
		Major Account 470000 Total	15,560.00-	30,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	650.94-	1,329.51-
		Major Account 480000 Total	650.94-	1,329.51-
		Fund 22460 Revenues Total	16,210.94-	31,549.51-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	1,232.86	6,576.52
		Major Account 590000 Total	1,232.86	6,576.52
		Fund 22460 Expenditures Total	1,232.86	6,576.52
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,516.66-	40,480.37-
		Major Account 480000 Total	19,516.66-	40,480.37-
		Fund 22470 Revenues Total	19,516.66-	40,480.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,575.04	6,924.18
		512300 HOLIDAY LEAVE EXPENSE		178.75
		515100 RETIREMENT PLANS EXPENSE	267.70	531.88
		515200 FICA EXPENSE	237.68	471.51
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	1,072.34	2,144.68
		Major Account 510000 Total	5,153.72	10,252.92
		Fund 22470 Expenditures Total	5,153.72	10,252.92
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,046.16-	14,186.82-
		Major Account 460000 Total	7,046.16-	14,186.82-
		Fund 42410 Revenues Total	7,046.16-	14,186.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,206.74	9,767.76
		512100 VACATION LEAVE EXPENSE		471.21
		512200 SICK LEAVE EXPENSE	75.46	103.14
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE	395.52	785.72
		515200 FICA EXPENSE	377.29	749.12
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	1,072.34	2,144.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,128.31	14,174.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,085.61	1,085.61
	533900 FOOD EXPENSE	96.62	96.62
	554900 OTHER CONTRACTUAL SERVICES	880.00	1,120.00
	Major Account 520000 Total	2,062.23	19,302.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.00	693.00
	Major Account 570000 Total	693.00	693.00
	Fund 42410 Expenditures Total	9,883.54	34,169.70
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,448.70-	14,687.00-
	473202 TRANSPORTER PLATE FEES	230.00-	230.00-
	473204 HISTORICAL PLATE FEES	9,239.50-	19,292.50-
	473205 SAMPLE PLATE FEES	1.70-	3.70-
	473207 ORGANIZATIONAL PLATE FEE	5,414.50-	41,036.00-
	473208 SPECIAL INTEREST PLATES	1,050.00-	2,550.00-
	473210 MESSAGE PLATE	16,262.10-	33,189.50-
	473400 TRUCK & BUS REGISTRATION		10.00-
	473912 DEMONSTRATION PERMITS	100.00-	400.00-
	Major Account 470000 Total	39,746.50-	111,398.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,904.27-	7,720.49-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	3,904.27-	7,690.59-
	Fund 61240 Revenues Total	43,650.77-	119,089.29-
	Program Revenues	3,154,692.12-	5,188,444.68-
	Program Expenditures	1,392,291.74	2,882,955.12

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	2,886.48-	6,168.55-
	Major Account 480000 Total	2,886.48-	6,168.55-
	Fund 22440 Revenues Total	2,886.48-	6,168.55-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	3,405.68	7,627.76
	534921 2011 PLATES	138,814.82	614,674.06
	534930 STICKERS	18,904.32	28,991.70
	Major Account 520000 Total	161,124.82	651,293.52
	Fund 22440 Expenditures Total	161,124.82	651,293.52
	Program Revenues	2,886.48-	6,168.55-
	Program Expenditures	161,124.82	651,293.52
	Agency Revenues	3,157,578.60-	5,194,613.23-
	Agency Expenditures	1,553,416.56	3,534,248.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,973.06-	4,091.63-
		Major Account 480000 Total	1,973.06-	4,091.63-
		Fund 22561 Revenues Total	1,973.06-	4,091.63-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,570,000.00-
		Major Account 490000 Total		2,570,000.00-
		Fund 22640 Revenues Total		2,570,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8,565.00	9,565.00
		522200 CONFERENCE REGISTRATION		835.00
		527200 REP & MAINT-MOTOR VEHICL	151.00	151.00
		531100 OFFICE SUPPLIES EXPENSE		543.39
		532100 NON-CAPITALIZED EQUIP PU		360.00
		534600 ED & RECREATIONAL SUP EX	3,958.17	25,959.88
		543500 MGT CONSULTANT SERVICES	71,987.88	86,093.35
		547100 EDUCATIONAL SERVICES	192,907.78	231,471.89
		Major Account 520000 Total	277,569.83	354,979.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	94.83	2,425.08
		572100 COMMERCIAL TRANSPORTATIO		2,987.22
		574500 PERSONAL VEHICLE MILEAGE	74.75	144.45
		Major Account 570000 Total	169.58	5,556.75
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	234,592.67	234,592.67
		Major Account 590000 Total	234,592.67	234,592.67
		Fund 22640 Expenditures Total	512,332.08	595,128.93
		Program Revenues	1,973.06-	2,574,091.63-
		Program Expenditures	512,332.08	595,128.93

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	3,590.78	6,810.47
	512100 VACATION LEAVE EXPENSE	36.29	114.05
	512200 SICK LEAVE EXPENSE	37.95	141.58
	512300 HOLIDAY LEAVE EXPENSE		180.19
	515100 RETIREMENT PLANS EXPENSE	274.32	542.42
	515200 FICA EXPENSE	262.82	519.16
	515400 LIFE & ACCIDENT INS EXP	.61	1.21
	515500 HEALTH INSURANCE EXPENSE	547.42	1,090.36
	Major Account 510000 Total	4,750.19	9,399.44
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	13,722.54
	543600 MEDICAL REVIEW CONSULTING	21,034.50	21,034.50
	Major Account 520000 Total	34,757.04	34,757.04
	Fund 10000 Expenditures Total	39,507.23	44,156.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,687.70	14,740.58
	512100 VACATION LEAVE EXPENSE	36.29	114.05
	512200 SICK LEAVE EXPENSE	37.95	141.18
	512300 HOLIDAY LEAVE EXPENSE		383.99
	515100 RETIREMENT PLANS EXPENSE	581.31	1,151.74
	515200 FICA EXPENSE	553.63	1,096.55
	515400 LIFE & ACCIDENT INS EXP	1.19	2.37
	515500 HEALTH INSURANCE EXPENSE	1,247.52	2,489.54
	Major Account 510000 Total	10,145.59	20,120.00
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,722.54	13,722.54
	543600 MEDICAL REVIEW CONSULTING	21,034.50	21,034.50
	Major Account 520000 Total	34,757.04	34,757.04
	Fund 40000 Expenditures Total	44,902.63	54,877.04
	Program Expenditures	84,409.86	99,033.52

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-	3.00-
	484101 ONLINE OPERATING DONATIONS	763.00-	1,630.00-
	Major Account 480000 Total	765.00-	1,633.00-
	Fund 22010 Revenues Total	765.00-	1,633.00-
	Program Revenues	765.00-	1,633.00-

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	901,432.18	1,592,789.54
		594100 SUBRECIPIENT PAYMENT-SEFA	4,347,233.40	10,604,106.88
		595100 CONTRACTUAL AID	152,740.28	369,122.06
		Major Account 590000 Total	5,401,405.86	12,566,018.48
		Fund 10000 Expenditures Total	5,401,405.86	12,566,018.48
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,599,660.00-
		Major Account 490000 Total		10,599,660.00-
		Fund 22640 Revenues Total		10,599,660.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	968,522.66	1,089,900.03
		Major Account 590000 Total	968,522.66	1,089,900.03
		Fund 22640 Expenditures Total	968,522.66	1,089,900.03
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	331,744.92-	615,683.79-
		Major Account 450000 Total	331,744.92-	615,683.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,852.29-	9,489.23-
		Major Account 480000 Total	4,852.29-	9,489.23-
		Fund 22671 Revenues Total	336,597.21-	625,173.02-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	225,972.09	335,867.13
		Major Account 590000 Total	225,972.09	335,867.13
		Fund 22671 Expenditures Total	225,972.09	335,867.13
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	940,386.47	1,993,721.24
		595100 CONTRACTUAL AID	27,088.13	30,431.14
		Major Account 590000 Total	967,474.60	2,024,152.38
		Fund 40000 Expenditures Total	967,474.60	2,024,152.38
48107 SUB ABUSE AID FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.06-	118.13-
		Major Account 480000 Total	.06-	118.13-
		Fund 48107 Revenues Total	.06-	118.13-
		Program Revenues	336,597.27-	11,224,951.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	7,563,375.21	16,015,938.02

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	4,694.37-	9,420.87-
	484900 OTHER PRIVATE SOURCES	330,620.67-	805,421.27-
	484901 LOAN REPAY-OTHER PRIVA	12,346.10-	22,722.48-
	486100 LOAN INTEREST	2,698.98-	4,107.39-
	Major Account 480000 Total	350,360.12-	841,672.01-
	Fund 22020 Revenues Total	350,360.12-	841,672.01-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	839.00-	565,943.25
	Major Account 520000 Total	839.00-	565,943.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	190,000.00	190,000.00
	Major Account 590000 Total	190,000.00	190,000.00
	Fund 22020 Expenditures Total	189,161.00	755,943.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	6,250.00	12,062.50
	Major Account 520000 Total	6,250.00	12,062.50
	Fund 40000 Expenditures Total	6,250.00	12,062.50
	Program Revenues	350,360.12-	841,672.01-
	Program Expenditures	195,411.00	768,005.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.26-	56.53-
	Major Account 480000 Total	27.26-	56.53-
	Fund 22590 Revenues Total	27.26-	56.53-
	Program Revenues	27.26-	56.53-

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	81.00-	163.00-
	Major Account 470000 Total	81.00-	163.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	81.00-	162.00-
	Program Revenues	81.00-	162.00-

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	105.76	223.07
		539400 BASE COST EXPENSE TRANSFER		18,498.59
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	105.76	19,054.06
		Fund 10000 Expenditures Total	105.76	19,054.06
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		97,384.28-
		Major Account 460000 Total		97,384.28-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,270.00-	20,425.00-
		472200 REPROD & PUBLICATIONS	666.76-	720.43-
		475100 REGISTRATION / LICENSE F	81,290.25-	107,919.00-
		475200 EXAMINATION FEES	75,185.00-	168,129.75-
		Major Account 470000 Total	167,412.01-	297,194.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,634.14-	18,557.06-
		484500 REIMB NON-GOVT SOURCES	40.00-	80.00-
		485100 FINES FORFEITS & PENALTI	3,131.00-	4,141.00-
		Major Account 480000 Total	11,805.14-	22,778.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,845.86-
		493200 OPERATING TRANSFERS OUT		579,123.32
		Major Account 490000 Total		572,277.46
		Fund 28001 Revenues Total	179,217.15-	154,920.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,010.16	177,878.54
		511300 OVERTIME PAYMENTS		100.00
		511600 PER DIEM PAYMENTS	5,150.00	9,530.00
		511800 COMPENSATORY TIME PAID	260.59	582.68
		512100 VACATION LEAVE EXPENSE	13,820.84	23,016.97
		512200 SICK LEAVE EXPENSE	5,309.11	11,392.67
		512300 HOLIDAY LEAVE EXPENSE		5,461.47
		512500 FUNERAL LEAVE EXPENSE		236.14
		515100 RETIREMENT PLANS EXPENSE	8,341.57	16,366.00
		515200 FICA EXPENSE	8,096.63	15,829.13
		515400 LIFE & ACCIDENT INS EXP	30.38	60.49
		515500 HEALTH INSURANCE EXPENSE	25,114.34	50,032.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	158,133.62	310,486.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,474.86	6,053.54
	521200 COM EXPENSE - VOICE/DATA	1,715.57	3,267.93
	521500 PUBLICATION & PRINT EXP	899.59	936.92
	521900 AWARDS EXPENSE		37.50
	522100 DUES & SUBSCRIPTION EXP	4,890.00	9,910.00
	522200 CONFERENCE REGISTRATION	500.00	1,130.00
	522800 E-COMMERCE OPER EXP	5,130.41	5,529.41
	524600 RENT EXPENSE-BUILDINGS		51.00
	524700 RENT EXP-OTHER REAL PROP	280.00	605.00
	525400 RENT EXP-COMM EQUIP	50.00	50.00
	527200 REP & MAINT-MOTOR VEHICL	428.90	428.90
	531100 OFFICE SUPPLIES EXPENSE	15.00	131.22
	533900 FOOD EXPENSE		36.88
	534900 MISCELLANEOUS SUP EXP		18.96
	539100 INDIRECT COST ALLOWANCE	75,171.14	150,553.17
	541700 LEGAL RELATED EXPENSE	649.80	822.16
	542100 SOS TEMP SERV - PERSONNEL	5,294.15	14,124.30
	543200 IT CONSULTING-HW/SW SUPP	6,357.59	40,095.71
	543500 MGT CONSULTANT SERVICES	420.75	420.75
	545000 LABORATORY SERVICES	2,151.00	7,022.00
	547100 EDUCATIONAL SERVICES	625.00	3,125.00
	547906 VERIFICATIONS	49.50	249.50
	554900 OTHER CONTRACTUAL SERVICES	211.58	430.64
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		150.50
	Major Account 520000 Total	108,314.84	245,220.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.51	4,520.93
	571600 MEALS-NOT TRAVEL STATUS	586.78	945.55
	572100 COMMERCIAL TRANSPORTATIO	1,306.66	2,354.07
	574500 PERSONAL VEHICLE MILEAGE	6,043.97	11,055.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	793.10	1,376.92
	575100 MISC TRAVEL EXPENSE	143.40	313.90
	Major Account 570000 Total	10,870.42	20,566.55
	Fund 28001 Expenditures Total	277,318.88	576,274.51
28002 PROF & OCC CRED/R&L ADMIN			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		400.00-
		461900 BASE COST RECEIPT TRANSFER		56,074.84-
		Major Account 460000 Total		56,474.84-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	9.00-	19.00-
		Major Account 470000 Total	9.00-	19.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,357.08-
		Major Account 490000 Total		404,357.08-
		Fund 28002 Revenues Total	9.00-	460,850.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,089.89	115,649.82
		511800 COMPENSATORY TIME PAID	74.52	80.55
		512100 VACATION LEAVE EXPENSE	3,352.19	7,473.51
		512200 SICK LEAVE EXPENSE	1,749.99	3,094.36
		512300 HOLIDAY LEAVE EXPENSE		3,359.86
		515100 RETIREMENT PLANS EXPENSE	4,887.33	9,708.95
		515200 FICA EXPENSE	4,659.45	9,260.36
		515400 LIFE & ACCIDENT INS EXP	15.00	29.99
		515500 HEALTH INSURANCE EXPENSE	8,271.15	16,542.46
		Major Account 510000 Total	83,099.52	165,199.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	214.68	669.90
		522100 DUES & SUBSCRIPTION EXP		500.00
		522200 CONFERENCE REGISTRATION		1,035.00
		522800 E-COMMERCE OPER EXP	549.05	1,098.10
		524600 RENT EXPENSE-BUILDINGS	160.00	320.00
		532100 NON-CAPITALIZED EQUIP PU		1,032.00
		539100 INDIRECT COST ALLOWANCE	40,508.31	81,946.02
		539500 PURCHASING CARD SUSPENSE		3.00
		542100 SOS TEMP SERV - PERSONNEL	3,042.49	3,042.49
		544300 PSYCHOLOGICAL SERVICES	9,619.50	15,083.55
		548700 REFUSE/RECYCLING	24.40	24.40
		Major Account 520000 Total	54,118.43	104,754.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	1,514.85
		571600 MEALS-NOT TRAVEL STATUS		56.73
		572100 COMMERCIAL TRANSPORTATIO		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
	570000 Travel Expenses		
	Major Account 570000 Total	166.00	1,591.58
	Fund 28002 Expenditures Total	137,383.95	271,545.90
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	475200 EXAMINATION FEES	2,675.00-	7,675.00-
	Major Account 470000 Total	2,675.00-	7,725.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.38-	1,245.15-
	485100 FINES FORFEITS & PENALTI	80.00-	80.00-
	Major Account 480000 Total	675.38-	1,325.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,547.08
	Major Account 490000 Total		12,547.08
	Fund 28005 Revenues Total	3,350.38-	3,496.93
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.81	26.81
	Major Account 510000 Total	376.81	376.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.48	117.64
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	545000 LABORATORY SERVICES	311.00	963.00
	547100 EDUCATIONAL SERVICES		1,725.00
	Major Account 520000 Total	365.48	4,671.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	358.75	358.75
	571600 MEALS-NOT TRAVEL STATUS	48.21	48.21
	574500 PERSONAL VEHICLE MILEAGE	806.73	806.73
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,215.69	1,215.69
	Fund 28005 Expenditures Total	1,957.98	6,264.14
	Program Revenues	182,576.53-	302,433.05-
	Program Expenditures	416,766.57	873,138.61

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	62,208.97	131,392.45
		511800 COMPENSATORY TIME PAID	93.72	275.65
		512100 VACATION LEAVE EXPENSE	8,464.53	14,961.75
		512200 SICK LEAVE EXPENSE	2,838.94	6,554.83
		512300 HOLIDAY LEAVE EXPENSE	802.37-	3,877.58
		515100 RETIREMENT PLANS EXPENSE	5,451.70	11,760.86
		515200 FICA EXPENSE	5,103.20	10,977.92
		515400 LIFE & ACCIDENT INS EXP	15.91	35.07
		515500 HEALTH INSURANCE EXPENSE	14,370.56	31,220.24
		Major Account 510000 Total	97,745.16	211,056.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6.24	6.24
		522100 DUES & SUBSCRIPTION EXP	289.55-	160.45
		522200 CONFERENCE REGISTRATION	125.00	220.00
		532100 NON-CAPITALIZED EQUIP PU	26.68	237,174.47
		534600 ED & RECREATIONAL SUP EX	150.00	21,150.00
		541700 LEGAL RELATED EXPENSE		45.00-
		542100 SOS TEMP SERV - PERSONNEL	9,722.94	12,603.76
		543500 MGT CONSULTANT SERVICES	24,250.47	29,250.47
		Major Account 520000 Total	33,991.78	300,520.39
		570000 Travel Expenses		
		571100 BOARD & LODGING	780.96	1,546.50
		574700 VOLUNTEER TRAVEL EXPENSES	293.25	380.84
		Major Account 570000 Total	1,074.21	1,927.34
		Fund 10000 Expenditures Total	132,811.15	513,504.08
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.05-	266.16-
		484100 OPERATING DONATIONS & CO	4,082.00-	8,125.00-
		Major Account 480000 Total	4,210.05-	8,391.16-
		Fund 22010 Revenues Total	4,210.05-	8,391.16-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	37,335.36	37,335.36
		Major Account 520000 Total	37,335.36	37,335.36
		Fund 22010 Expenditures Total	37,335.36	37,335.36
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		83.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.88
	574500 PERSONAL VEHICLE MILEAGE	192.06	1,166.13
	Major Account 570000 Total	192.06	1,289.01
	Fund 22020 Expenditures Total	192.06	1,289.01
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.64	9,152.07
	512100 VACATION LEAVE EXPENSE	90.40	90.40
	512200 SICK LEAVE EXPENSE	90.40	90.40
	512300 HOLIDAY LEAVE EXPENSE		241.07
	515100 RETIREMENT PLANS EXPENSE	361.03	716.90
	515200 FICA EXPENSE	331.74	658.21
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
	Major Account 510000 Total	6,951.69	13,824.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,181.88	3,181.88
	Major Account 520000 Total	3,181.88	3,181.88
	Fund 22030 Expenditures Total	10,133.57	17,005.89
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.86-	24.60-
	Major Account 480000 Total	11.86-	24.60-
	Fund 22044 Revenues Total	11.86-	24.60-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.79-	20.30-
	Major Account 480000 Total	9.79-	20.30-
	Fund 22057 Revenues Total	9.79-	20.30-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.60-	3.32-
	Major Account 480000 Total	1.60-	3.32-
	Fund 22058 Revenues Total	1.60-	3.32-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.99-	82.93-
	Major Account 480000 Total	39.99-	82.93-

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
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22059 Revenues Total	39.99-	82.93-
22061 REPRODUCTIVE HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,045.00-	1,045.00-
	Major Account 470000 Total	1,045.00-	1,045.00-
	Fund 22061 Revenues Total	1,045.00-	1,045.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00-	75.00-
	Major Account 520000 Total	75.00-	75.00-
	Fund 22061 Expenditures Total	75.00-	75.00-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.31-	43.96-
	Major Account 480000 Total	21.31-	43.96-
	Fund 22062 Revenues Total	21.31-	43.96-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.62-	5.44-
	Major Account 480000 Total	2.62-	5.44-
	Fund 22063 Revenues Total	2.62-	5.44-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.54-	164.95-
	Major Account 480000 Total	79.54-	164.95-
	Fund 22064 Revenues Total	79.54-	164.95-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.11-	33.41-
	Major Account 480000 Total	16.11-	33.41-
	Fund 22065 Revenues Total	16.11-	33.41-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.19-	60.53-
	Major Account 480000 Total	29.19-	60.53-
	Fund 22066 Revenues Total	29.19-	60.53-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.60-	102.86-
	Major Account 480000 Total	49.60-	102.86-
	Fund 22067 Revenues Total	49.60-	102.86-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,059.50-	5,441.00-
	Major Account 470000 Total	4,059.50-	5,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.66-	96.32-
	Major Account 480000 Total	46.66-	96.32-
	Fund 22068 Revenues Total	4,106.16-	5,537.32-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		80.00-
	533900 FOOD EXPENSE	1,875.20	2,546.81
	534600 ED & RECREATIONAL SUP EX		258.20
	534900 MISCELLANEOUS SUP EXP		6.97
	Major Account 520000 Total	1,875.20	2,731.98
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	73.99	108.82
	Major Account 570000 Total	73.99	108.82
	Fund 22068 Expenditures Total	1,949.19	2,840.80
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.67-	219.13-
	Major Account 480000 Total	105.67-	219.13-
	Fund 22069 Revenues Total	105.67-	219.13-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.84-	43.22-
	Major Account 480000 Total	20.84-	43.22-
	Fund 22070 Revenues Total	20.84-	43.22-
22073 MINORITY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	8.10-
	Major Account 480000 Total	3.91-	8.10-
	Fund 22073 Revenues Total	3.91-	8.10-
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.22-	87.56-
		Major Account 480000 Total	42.22-	87.56-
		Fund 22075 Revenues Total	42.22-	87.56-
22076 INJURY PREVENTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.76-	145.80-
		484100 OPERATING DONATIONS & CO	35.00-	35.00-
		Major Account 480000 Total	104.76-	180.80-
		Fund 22076 Revenues Total	104.76-	180.80-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		2,236.62
		Major Account 520000 Total		2,236.62
		Fund 22076 Expenditures Total		2,236.62
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.70-	47.06-
		Major Account 480000 Total	12.70-	47.06-
		Fund 22087 Revenues Total	12.70-	47.06-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00
		522200 CONFERENCE REGISTRATION	225.00	1,215.00
		543500 MGT CONSULTANT SERVICES	106.48	23,536.41
		Major Account 520000 Total	331.48	25,226.41
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	457.50	528.15
		572100 COMMERCIAL TRANSPORTATIO	220.69	220.69
		574700 VOLUNTEER TRAVEL EXPENSES	668.47	922.82
		Major Account 570000 Total	1,346.66	1,671.66
		Fund 22087 Expenditures Total	1,678.14	26,898.07
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		Major Account 490000 Total		320,000.00-
		Fund 22640 Revenues Total		320,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,493.49	19,083.57
		512100 VACATION LEAVE EXPENSE	859.87	1,056.58
		512200 SICK LEAVE EXPENSE	1,373.64	1,616.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		673.79
	512500 FUNERAL LEAVE EXPENSE	178.33	178.33
	515100 RETIREMENT PLANS EXPENSE	1,191.04	1,693.06
	515200 FICA EXPENSE	1,111.22	1,575.32
	515400 LIFE & ACCIDENT INS EXP	4.10	5.88
	515500 HEALTH INSURANCE EXPENSE	2,412.82	3,481.36
	Major Account 510000 Total	20,624.51	29,364.88
	Fund 22640 Expenditures Total	20,624.51	29,364.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,081.87	546,451.36
	511300 OVERTIME PAYMENTS	6,535.64	8,225.97
	511800 COMPENSATORY TIME PAID	977.64	3,945.35
	512100 VACATION LEAVE EXPENSE	28,283.16	60,154.86
	512200 SICK LEAVE EXPENSE	9,982.08	23,332.57
	512300 HOLIDAY LEAVE EXPENSE	802.37	16,278.06
	512500 FUNERAL LEAVE EXPENSE	372.60	372.60
	512600 CIVIL LEAVE EXPENSE	61.13	61.13
	515100 RETIREMENT PLANS EXPENSE	24,914.19	48,983.16
	515200 FICA EXPENSE	23,579.27	46,152.92
	515400 LIFE & ACCIDENT INS EXP	78.00	155.87
	515500 HEALTH INSURANCE EXPENSE	58,089.62	116,309.81
	Major Account 510000 Total	442,757.57	870,423.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	.91
	521200 COM EXPENSE - VOICE/DATA	105.96	187.44
	521400 DATA PROCESSING EXPENSE	58,119.45	91,713.91
	521500 PUBLICATION & PRINT EXP	323.00	390.82
	521900 AWARDS EXPENSE	670.00	995.00
	522100 DUES & SUBSCRIPTION EXP	13,025.00	14,395.00
	522200 CONFERENCE REGISTRATION	7,168.75	12,216.75
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	1,548.79	1,894.58
	531100 OFFICE SUPPLIES EXPENSE	170.48	2,232.34
	532100 NON-CAPITALIZED EQUIP PU	10,901.33	34,334.88
	533100 HOUSEHOLD & INSTIT EXP		15.89
	533900 FOOD EXPENSE	35.38	112.06
	534600 ED & RECREATIONAL SUP EX	13,594.22	35,988.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,773.00	1,774.05
	539100 INDIRECT COST ALLOWANCE	195,000.15	427,635.34
	541100 ACCTG & AUDITING SERVICES	3,231.02	3,231.02
	542100 SOS TEMP SERV - PERSONNEL	45,285.13	92,154.18
	542200 TEMP SERV - OUTSIDE	434.50	434.50
	543100 IT CONSULTING-APPLICATIONS	17,945.50	51,020.50
	543200 IT CONSULTING-HW/SW SUPP	53,452.68	59,046.84
	543500 MGT CONSULTANT SERVICES	420,603.67	667,600.43
	543600 MEDICAL REVIEW CONSULTING	6,600.00	13,200.00
	545000 LABORATORY SERVICES	3,750.00	7,500.00
	545100 CITY/COUNTY HEALTH DEPT	155,027.80	161,277.80
	545200 MEDICAL ASSESSMENT SERV	908.00	4,971.08
	547100 EDUCATIONAL SERVICES	138,159.29	238,432.59
	547300 INTERPRETER SERVICES	360.00	360.00
	548400 TRANSACTION PROCESSING SERVICE	3,109.91	3,109.91
	550101 ADMINISTRATIVE SUBGRANTS	29,650.00	29,650.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	Major Account 520000 Total	1,180,953.92	1,962,264.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,984.89	18,987.57
	571600 MEALS-NOT TRAVEL STATUS	385.23	422.81
	572100 COMMERCIAL TRANSPORTATIO	6,318.43	7,880.33
	574500 PERSONAL VEHICLE MILEAGE	2,810.36	4,281.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,999.09	12,954.39
	574700 VOLUNTEER TRAVEL EXPENSES	1,212.58	1,764.16
	575100 MISC TRAVEL EXPENSE	282.50	677.60
	Major Account 570000 Total	28,993.08	46,968.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,344.49
	Major Account 580000 Total		3,344.49
	Fund 40000 Expenditures Total	1,652,704.57	2,883,000.31
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,900.00-
	Major Account 460000 Total		24,900.00-
	Fund 42022 Revenues Total		24,900.00-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55.45	55.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE	540.76	540.76
	550101 ADMINISTRATIVE SUBGRANTS	10,141.11	14,900.00
	Major Account 520000 Total	10,737.32	15,496.21
	Fund 42022 Expenditures Total	10,737.32	15,496.21
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,260.28	56,504.60
	512100 VACATION LEAVE EXPENSE	6,089.39	7,846.10
	512200 SICK LEAVE EXPENSE	1,174.55	2,004.77
	512300 HOLIDAY LEAVE EXPENSE		1,761.59
	512500 FUNERAL LEAVE EXPENSE		1,435.45
	515100 RETIREMENT PLANS EXPENSE	2,585.27	5,208.36
	515200 FICA EXPENSE	2,422.88	4,873.92
	515400 LIFE & ACCIDENT INS EXP	6.96	14.99
	515500 HEALTH INSURANCE EXPENSE	7,691.16	15,517.03
	Major Account 510000 Total	47,230.49	95,166.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	175.00
	547906 VERIFICATIONS	25.50	60.50
	Major Account 520000 Total	200.50	235.50
	Fund 42023 Expenditures Total	47,430.99	95,402.31
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,476.76-	18,707.30-
	Major Account 460000 Total	7,476.76-	18,707.30-
	Fund 42024 Revenues Total	7,476.76-	18,707.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,239.77	7,290.64
	512100 VACATION LEAVE EXPENSE		170.22
	512200 SICK LEAVE EXPENSE		506.93
	512300 HOLIDAY LEAVE EXPENSE		181.62
	515100 RETIREMENT PLANS EXPENSE	317.46	610.18
	515200 FICA EXPENSE	307.38	590.62
	515400 LIFE & ACCIDENT INS EXP	.89	1.74
	Major Account 510000 Total	4,865.50	9,351.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,402.92	6,291.55
	Major Account 520000 Total	4,402.92	6,291.55

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			
	520000 Operating Expenses		
	Fund 42024 Expenditures Total	9,268.42	15,643.50
42050 USDA WIC & CSFP			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,186.46
	Major Account 520000 Total		1,186.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.46
	Major Account 570000 Total		80.46
	Fund 42050 Expenditures Total		1,266.92
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.40-	104.51-
	Major Account 480000 Total	50.40-	104.51-
	Fund 42608 Revenues Total	50.40-	104.51-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.18-	75.03-
	Major Account 480000 Total	36.18-	75.03-
	Fund 42609 Revenues Total	36.18-	75.03-
	Program Revenues	17,476.26-	379,888.49-
	Program Expenditures	1,924,790.28	3,641,208.96

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
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	75.21-	76.88-
	Major Account 470000 Total	75.21-	76.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,615.53-	7,615.53-
	Major Account 480000 Total	7,615.53-	7,615.53-
	Fund 10000 Revenues Total	7,690.74-	7,692.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252,860.89	2,424,418.26
	511300 OVERTIME PAYMENTS	5,682.21	15,351.68
	511400 ON CALL PAY	763.79	1,491.06
	511800 COMPENSATORY TIME PAID	7,990.01	12,602.16
	512100 VACATION LEAVE EXPENSE	216,755.28	429,749.41
	512200 SICK LEAVE EXPENSE	153,428.64	264,849.04
	512300 HOLIDAY LEAVE EXPENSE		72,180.49
	512500 FUNERAL LEAVE EXPENSE	3,082.01	6,699.93
	512600 CIVIL LEAVE EXPENSE	92.62	142.14
	512700 INJURY LEAVE EXPENSE		184.84
	512900 UNION ACTIVITY EXPENSE		1,745.50
	515100 RETIREMENT PLANS EXPENSE	122,815.05	241,778.50
	515200 FICA EXPENSE	117,002.60	229,819.04
	515400 LIFE & ACCIDENT INS EXP	355.45	713.37
	515500 HEALTH INSURANCE EXPENSE	254,893.92	509,891.42
	516200 TUITION ASSISTANCE	20.00-	1,132.96-
	516300 EMPLOYEE ASSISTANCE PRO	47,838.00-	16,297.50
	516400 UNEMPLOYM COMP INS EXP	15,766.34	21,130.84
	Major Account 510000 Total	2,103,630.81	4,247,912.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,028.03	194,905.97
	521200 COM EXPENSE - VOICE/DATA	101,113.94	295,426.10
	521300 FREIGHT EXPENSE	765.00	1,530.00
	521400 DATA PROCESSING EXPENSE	608,644.22	1,636,122.79
	521500 PUBLICATION & PRINT EXP	20,465.83	25,674.92
	521900 AWARDS EXPENSE	75.00	150.00
	522100 DUES & SUBSCRIPTION EXP	78.00	1,432.50
	522200 CONFERENCE REGISTRATION	1,648.52	3,763.02
	522600 JOB APPLICANT EXPENSE	1,259.03	1,259.03
	523201 NATURAL GAS	397.91	712.26
	523202 ELECTRICITY	7,809.30	17,019.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	384.06	423.41
	523204 SEWER	214.49	287.90
	523600 INTEREST EXPENSE	364.22	364.22
	524600 RENT EXPENSE-BUILDINGS	403,764.13	837,308.30
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	524900 RENT EXP-DEPR SURCHARGE	26,025.22	52,050.44
	526100 REP & MAINT-REAL PROPERT	80.00	15,965.56
	527100 REP & MAINT-OFFICE EQUIP	268.62	268.62
	527200 REP & MAINT-MOTOR VEHICL	521.40	1,506.11
	527500 REP & MAINT-COMM EQUIP	208.93	208.93
	531100 OFFICE SUPPLIES EXPENSE	53,434.04	102,299.55
	532100 NON-CAPITALIZED EQUIP PU	11,258.97	33,606.06
	533100 HOUSEHOLD & INSTIT EXP	20.15	60.51
	533900 FOOD EXPENSE	517.44	644.95
	534600 ED & RECREATIONAL SUP EX	197.39	368.64
	534800 CONST & MAINT SUP EXP	154.26	154.26
	534900 MISCELLANEOUS SUP EXP	103.30	392.30
	541500 LEGAL SERVICES EXPENSE	3,500.00	4,407.70
	541700 LEGAL RELATED EXPENSE	212.01	312.91
	541900 SETTLEMENTS		3,711.13
	542100 SOS TEMP SERV - PERSONNEL	4,117.48	18,575.67
	543200 IT CONSULTING-HW/SW SUPP	2,965.05	2,965.05
	543300 IT CONSULTING-OTHER	264.62	6,264.14
	543500 MGT CONSULTANT SERVICES	28,627.05	127,598.57
	547906 VERIFICATIONS	6,972.30	14,963.10
	548400 TRANSACTION PROCESSING SERVICE	61,075.53	61,075.53
	548600 PEST CONTROL	88.19	273.55
	548700 REFUSE/RECYCLING	2,466.76	2,653.42
	548800 FIRE EXTINGUISHERS		167.90
	549200 JANITORIAL/SECURITY SRVS	9,069.07	28,704.40
	555100 DATA PROC SOFTW LIC FEE	8,135.17	8,513.12
	555200 SOFTWARE - NEW PURCHASES	3,194.50	3,234.76
	556300 SURETY & NOTARY BONDS	40.00	90.00
	559100 OTHER OPERATING EXP	37,226.45	45,609.60
	Major Account 520000 Total	1,503,180.58	3,553,451.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	938.70	2,768.16
	571600 MEALS-NOT TRAVEL STATUS		180.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	476.70	1,181.49
		574500 PERSONAL VEHICLE MILEAGE	1,016.50	1,226.03
		575100 MISC TRAVEL EXPENSE	12.75	12.75
		Major Account 570000 Total	2,444.65	5,368.43
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	14,843.66	14,843.66
		Major Account 580000 Total	14,843.66	14,843.66
		Fund 10000 Expenditures Total	3,624,099.70	7,821,575.46
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	210.00-	464.65-
		Major Account 470000 Total	210.00-	464.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,760.74-	4,031.79-
		484500 REIMB NON-GOVT SOURCES	265,926.49-	475,033.20-
		Major Account 480000 Total	267,687.23-	479,064.99-
		Fund 22083 Revenues Total	267,897.23-	479,529.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	845.55	1,394.89
		512100 VACATION LEAVE EXPENSE	85.85	287.05
		512200 SICK LEAVE EXPENSE	89.42	103.27
		512300 HOLIDAY LEAVE EXPENSE		70.82
		515100 RETIREMENT PLANS EXPENSE	76.39	138.89
		515200 FICA EXPENSE	73.85	134.23
		515400 LIFE & ACCIDENT INS EXP	.11	.23
		515500 HEALTH INSURANCE EXPENSE	132.99	247.72
		Major Account 510000 Total	1,304.16	2,377.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28,798.05	54,582.23
		521200 COM EXPENSE - VOICE/DATA	48,411.06	67,023.73
		521300 FREIGHT EXPENSE	1,335.65	2,273.95
		521500 PUBLICATION & PRINT EXP	25,015.53	106,514.00
		522600 JOB APPLICANT EXPENSE	2,482.63	4,427.83
		524600 RENT EXPENSE-BUILDINGS	91,028.79	182,050.08
		524900 RENT EXP-DEPR SURCHARGE	3,196.31	6,392.62
		527200 REP & MAINT-MOTOR VEHICL	253.56	253.56
		531100 OFFICE SUPPLIES EXPENSE	4,765.67	11,007.56
		532100 NON-CAPITALIZED EQUIP PU	13.50	13.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	584.73	1,392.18
		547100 EDUCATIONAL SERVICES		5,770.00
		555100 DATA PROC SOFTW LIC FEE	100.00	200.00
		559100 OTHER OPERATING EXP		1,724.50
		Major Account 520000 Total	205,985.48	443,625.74
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	61,342.76	109,460.68
		Major Account 570000 Total	61,342.76	109,460.68
		Fund 22083 Expenditures Total	268,632.40	555,463.52
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	20,503.75	20,503.75
		Major Account 520000 Total	20,503.75	20,503.75
		Fund 22510 Expenditures Total	20,503.75	20,503.75
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		716.19
		Major Account 520000 Total		716.19
		Fund 22550 Expenditures Total		716.19
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,983.17-	22,806.98-
		Major Account 480000 Total	10,983.17-	22,806.98-
		Fund 22551 Revenues Total	10,983.17-	22,806.98-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	630.79	1,082.76
		543500 MGT CONSULTANT SERVICES	23,282.88	44,538.38
		Major Account 520000 Total	23,913.67	45,621.14
		Fund 22551 Expenditures Total	23,913.67	45,621.14
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS	38,928.08	80,954.02
		Major Account 520000 Total	38,928.08	81,008.11
		Fund 22555 Expenditures Total	38,928.08	81,008.11
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,268.98-	5,058.18-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,268.98-	5,058.18-
		Fund 22600 Revenues Total	2,268.98-	5,058.18-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	26,617.13	53,234.26
		Major Account 520000 Total	26,617.13	53,234.26
		Fund 22600 Expenditures Total	26,617.13	53,234.26
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,552.65-	68,777.62-
		Major Account 480000 Total	55,552.65-	68,777.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		2,258,127.00
		Major Account 490000 Total		2,252,127.00
		Fund 22640 Revenues Total	55,552.65-	2,183,349.38
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,487.46	303,057.27
		511300 OVERTIME PAYMENTS	293.36	336.07
		511800 COMPENSATORY TIME PAID	1.44	1.44
		512100 VACATION LEAVE EXPENSE	18,098.12	37,528.24
		512200 SICK LEAVE EXPENSE	7,329.44	14,741.42
		512300 HOLIDAY LEAVE EXPENSE		9,659.28
		512500 FUNERAL LEAVE EXPENSE	246.98	246.98
		512600 CIVIL LEAVE EXPENSE		381.08
		515100 RETIREMENT PLANS EXPENSE	13,587.33	27,402.34
		515200 FICA EXPENSE	12,827.73	25,906.30
		515400 LIFE & ACCIDENT INS EXP	41.35	83.26
		515500 HEALTH INSURANCE EXPENSE	30,316.84	61,046.66
		Major Account 510000 Total	238,230.05	480,390.34
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	393.55	50,736.60
		521400 DATA PROCESSING EXPENSE	1,524,654.38	3,073,298.00
		522100 DUES & SUBSCRIPTION EXP		82.50
		522200 CONFERENCE REGISTRATION		2,084.50
		531100 OFFICE SUPPLIES EXPENSE	1,425.37	2,033.25
		532100 NON-CAPITALIZED EQUIP PU	2,364.54	3,314.64
		534600 ED & RECREATIONAL SUP EX	181.00	181.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		289.00
		541700 LEGAL RELATED EXPENSE	296.78	512.03
		542100 SOS TEMP SERV - PERSONNEL		1,432.35
		543100 IT CONSULTING-APPLICATIONS	350,352.66	728,586.03
		543300 IT CONSULTING-OTHER	2,381.63	56,377.36
		543500 MGT CONSULTANT SERVICES	342,532.12	669,169.12
		543600 MEDICAL REVIEW CONSULTING	2,459,880.28	2,586,980.28
		548400 TRANSACTION PROCESSING SERVICE	46,908.20	46,908.20
		550101 ADMINISTRATIVE SUBGRANTS	882,621.17	947,569.77
		555100 DATA PROC SOFTW LIC FEE	716.00	716.00
		555200 SOFTWARE - NEW PURCHASES		120.78
		Major Account 520000 Total	5,614,707.68	8,170,391.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	336.22	1,168.49
		572100 COMMERCIAL TRANSPORTATIO		1,046.81
		574500 PERSONAL VEHICLE MILEAGE	96.60	96.60
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total	432.82	2,317.90
		590000 Government Aid		
		594100 ADMINISTRATIVE SUBGRANTS	79,835.62	79,835.62
		Major Account 590000 Total	79,835.62	79,835.62
		Fund 40000 Expenditures Total	5,933,206.17	8,732,935.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		122,365.70
		Fund 40000 Adjustments Total		122,365.70
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	461,114.73-	936,072.70-
		Major Account 460000 Total	461,114.73-	936,072.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,669.21-	11,044.75-
		Major Account 480000 Total	5,669.21-	11,044.75-
		Fund 42023 Revenues Total	466,783.94-	947,117.45-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78,851.19	146,401.28
		521200 COM EXPENSE - VOICE/DATA		90,915.33
		521300 FREIGHT EXPENSE	748.40	1,163.87
		521400 DATA PROCESSING EXPENSE	248,526.34	274,801.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	146,116.27	148,485.17
		524600 RENT EXPENSE-BUILDINGS	155,576.92	311,153.84
		524900 RENT EXP-DEPR SURCHARGE	40,149.87	80,299.74
		531100 OFFICE SUPPLIES EXPENSE	2,474.09	2,519.10
		532100 NON-CAPITALIZED EQUIP PU	13,938.00	13,938.00
		541100 ACCTG & AUDITING SERVICES	338,225.25	338,225.25
		541200 PURCHASING ASSESSMENT	47,959.75	47,959.75
		548700 REFUSE/RECYCLING	6.75	6.75
		Major Account 520000 Total	1,072,572.83	1,455,869.49
		Fund 42023 Expenditures Total	1,072,572.83	1,455,869.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6,547.14-
		Fund 42023 Adjustments Total		6,547.14-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,208.54	2,494.36
		512100 VACATION LEAVE EXPENSE	148.37	189.58
		512200 SICK LEAVE EXPENSE	59.84	59.84
		512300 HOLIDAY LEAVE EXPENSE		70.82
		515100 RETIREMENT PLANS EXPENSE	106.03	210.61
		515200 FICA EXPENSE	82.90	164.25
		515400 LIFE & ACCIDENT INS EXP	.40	.80
		515500 HEALTH INSURANCE EXPENSE	861.61	1,723.11
		Major Account 510000 Total	2,467.69	4,913.37
		Fund 42610 Expenditures Total	2,467.69	4,913.37
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	72,393.91-	72,393.91-
		Major Account 460000 Total	72,393.91-	72,393.91-
		Fund 42641 Revenues Total	72,393.91-	72,393.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,015.52	11,444.77
		512100 VACATION LEAVE EXPENSE	1,067.35	2,413.24
		512200 SICK LEAVE EXPENSE	688.35	1,193.13
		512300 HOLIDAY LEAVE EXPENSE		388.56
		515100 RETIREMENT PLANS EXPENSE	581.90	1,156.11
		515200 FICA EXPENSE	579.08	1,150.31
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	485.30	970.60
		Major Account 510000 Total	9,419.42	18,720.56
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	9,419.42	59,825.50
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	141,221.44-	308,088.77-
		Major Account 460000 Total	141,221.44-	308,088.77-
		Fund 42642 Revenues Total	141,221.44-	308,088.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,308.60	14,756.56
		511300 OVERTIME PAYMENTS	405.13	531.92
		512100 VACATION LEAVE EXPENSE	812.08	968.73
		512300 HOLIDAY LEAVE EXPENSE		406.04
		515100 RETIREMENT PLANS EXPENSE	638.41	1,247.73
		515200 FICA EXPENSE	626.61	1,223.49
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		Major Account 510000 Total	9,792.75	19,138.31
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		200.00
		522100 DUES & SUBSCRIPTION EXP		125.00
		534900 MISCELLANEOUS SUP EXP		90.53
		543500 MGT CONSULTANT SERVICES	1,368.00	5,987.00
		Major Account 520000 Total	1,368.00	6,402.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		277.63
		571600 MEALS-NOT TRAVEL STATUS		57.44
		574700 VOLUNTEER TRAVEL EXPENSES		142.60
		Major Account 570000 Total		477.67
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	130,574.28	296,140.26
		Major Account 590000 Total	130,574.28	296,140.26
		Fund 42642 Expenditures Total	141,735.03	322,158.77
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,083.07	100,076.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	10,807.22	15,993.22
		512200 SICK LEAVE EXPENSE	3,659.57	8,680.82
		512300 HOLIDAY LEAVE EXPENSE		3,227.50
		512500 FUNERAL LEAVE EXPENSE		263.09
		515100 RETIREMENT PLANS EXPENSE	4,833.61	9,602.84
		515200 FICA EXPENSE	4,465.09	8,866.79
		515400 LIFE & ACCIDENT INS EXP	15.36	30.72
		515500 HEALTH INSURANCE EXPENSE	11,847.24	23,694.48
		Major Account 510000 Total	85,711.16	170,435.80
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	254,251.95	522,419.26
		Major Account 520000 Total	254,251.95	522,419.26
		Fund 42680 Expenditures Total	339,963.11	692,855.06
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,000.00-	475,000.00-
		Major Account 490000 Total	75,000.00-	475,000.00-
		Fund 48129 Revenues Total	75,000.00-	475,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,127.62	9,757.82
		512100 VACATION LEAVE EXPENSE	1,721.52	2,357.26
		512200 SICK LEAVE EXPENSE	296.19	301.56
		512300 HOLIDAY LEAVE EXPENSE		323.11
		515100 RETIREMENT PLANS EXPENSE	460.11	953.96
		515200 FICA EXPENSE	432.76	897.23
		515400 LIFE & ACCIDENT INS EXP	1.00	2.10
		515500 HEALTH INSURANCE EXPENSE	78.82	240.74
		Major Account 510000 Total	7,118.02	14,833.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,230.01
		521400 DATA PROCESSING EXPENSE	301,699.98	371,856.89
		Major Account 520000 Total	301,699.98	378,086.90
		Fund 48129 Expenditures Total	308,818.00	392,920.68
		Program Revenues	1,099,792.06-	134,337.96-
		Program Expenditures	11,810,876.98	20,239,600.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95.00-	190.00-
		Major Account 470000 Total	95.00-	190.00-
		Fund 10000 Revenues Total	95.00-	190.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,996.52	253,002.57
		511300 OVERTIME PAYMENTS	1,528.37	1,942.53
		511600 PER DIEM PAYMENTS	100.00	1,102.08
		511800 COMPENSATORY TIME PAID	588.08	1,057.75
		512100 VACATION LEAVE EXPENSE	15,862.83	32,107.90
		512200 SICK LEAVE EXPENSE	5,372.76	10,568.65
		512300 HOLIDAY LEAVE EXPENSE		7,688.68
		512500 FUNERAL LEAVE EXPENSE	101.13	238.41
		512600 CIVIL LEAVE EXPENSE		21.16
		515100 RETIREMENT PLANS EXPENSE	11,566.02	22,959.97
		515200 FICA EXPENSE	10,846.01	21,584.41
		515400 LIFE & ACCIDENT INS EXP	33.05	66.51
		515500 HEALTH INSURANCE EXPENSE	30,344.12	60,729.32
		Major Account 510000 Total	207,338.89	413,069.94
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		18,175.00
		522200 CONFERENCE REGISTRATION		388.65-
		522600 JOB APPLICANT EXPENSE	395.00	410.40
		522800 E-COMMERCE OPER EXP	411.78	823.56
		524700 RENT EXP-OTHER REAL PROP		405.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	585.40
		531100 OFFICE SUPPLIES EXPENSE	1.49	76.64
		532100 NON-CAPITALIZED EQUIP PU	169.98	565.16
		533900 FOOD EXPENSE	25.28	25.28
		534600 ED & RECREATIONAL SUP EX		20.00
		534900 MISCELLANEOUS SUP EXP	7.62	7.62
		537100 LABORATORY SUP EXP		222.84
		541700 LEGAL RELATED EXPENSE	6.75	364.22
		542100 SOS TEMP SERV - PERSONNEL	6,231.50	11,221.40
		543200 IT CONSULTING-HW/SW SUPP	132.99	982.21
		543500 MGT CONSULTANT SERVICES		4,479.74
		545000 LABORATORY SERVICES	1,890.00	12,619.26
		545200 MEDICAL ASSESSMENT SERV		2,079.20
		547100 EDUCATIONAL SERVICES	1,377.15	1,377.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		751,000.00
		Major Account 520000 Total	11,149.54	805,051.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,792.42	4,800.00
		571600 MEALS-NOT TRAVEL STATUS		218.26
		571900 MEALS-ONE DAY TRAVEL		4.22
		572100 COMMERCIAL TRANSPORTATIO	277.34	186.06
		574500 PERSONAL VEHICLE MILEAGE	792.35	3,554.68
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,963.79
		575100 MISC TRAVEL EXPENSE	58.00	77.53
		Major Account 570000 Total	2,920.11	10,804.54
		Fund 10000 Expenditures Total	221,408.54	1,228,925.91
22000 ENVIRONMENTAL HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC WATER	2,200.00-	5,100.00-
		Major Account 470000 Total	2,200.00-	5,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	243.31-	502.29-
		Major Account 480000 Total	243.31-	502.29-
		Fund 22000 Revenues Total	2,443.31-	5,602.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.85	23.40
		545000 LABORATORY SERVICES	1,084.00	1,879.00
		Major Account 520000 Total	1,089.85	1,902.40
		Fund 22000 Expenditures Total	1,089.85	1,902.40
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,681.50-	7,951.50-
		475200 EXAMINATION FEES	252.50-	1,327.50-
		Major Account 470000 Total	6,934.00-	9,279.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,455.56-	5,285.97-
		484500 REIMB NON-GOVT SOURCES	100.00-	43,301.84-
		Major Account 480000 Total	2,555.56-	48,587.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		9,112.12
		Major Account 490000 Total		9,112.12
		Fund 22001 Revenues Total	9,489.56-	48,754.69-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,528.61	3,797.13
		511800 COMPENSATORY TIME PAID	51.73	51.73
		512100 VACATION LEAVE EXPENSE	48.69	48.69
		512200 SICK LEAVE EXPENSE	17.32	17.32
		515100 RETIREMENT PLANS EXPENSE	273.04	293.12
		515200 FICA EXPENSE	241.61	259.35
		515400 LIFE & ACCIDENT INS EXP	.78	.84
		515500 HEALTH INSURANCE EXPENSE	682.87	726.24
		Major Account 510000 Total	4,844.65	5,194.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		199.90
		521900 AWARDS EXPENSE		37.50
		522800 E-COMMERCE OPER EXP	1,971.00	4,352.00
		524700 RENT EXP-OTHER REAL PROP	520.00	520.00
		531100 OFFICE SUPPLIES EXPENSE		8.84
		532100 NON-CAPITALIZED EQUIP PU		199.99
		533900 FOOD EXPENSE		36.89
		534800 CONST & MAINT SUP EXP		1,512.00
		534900 MISCELLANEOUS SUP EXP		4,443.96
		537100 LABORATORY SUP EXP		169.08
		539100 INDIRECT COST ALLOWANCE	161.94	1,898.07
		542100 SOS TEMP SERV - PERSONNEL	3,106.70	3,174.84
		545000 LABORATORY SERVICES	3,011.00	3,207.00
		549600 CONSTRUCTION SERVICES	10,038.48	10,038.48
		Major Account 520000 Total	18,809.12	29,798.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	166.00	790.88
		574500 PERSONAL VEHICLE MILEAGE	1,290.27	1,457.02
		Major Account 570000 Total	1,456.27	2,247.90
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	27,707.79	27,707.79
		Major Account 580000 Total	27,707.79	27,707.79
		Fund 22001 Expenditures Total	52,817.83	64,948.66
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,153.68-	2,372.16-
		484500 REIMB NON-GOVT SOURCES	20,000.67-	40,844.83-
		Major Account 480000 Total	21,154.35-	43,216.99-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22002 Revenues Total	21,154.35-	43,216.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,081.54	22,436.30
		511800 COMPENSATORY TIME PAID	99.89	503.31
		512100 VACATION LEAVE EXPENSE	1,992.74	2,338.99
		512200 SICK LEAVE EXPENSE	375.49	625.99
		512300 HOLIDAY LEAVE EXPENSE		615.19
		515100 RETIREMENT PLANS EXPENSE	1,089.48	1,985.81
		515200 FICA EXPENSE	1,005.44	1,830.25
		515400 LIFE & ACCIDENT INS EXP	2.90	5.39
		515500 HEALTH INSURANCE EXPENSE	2,055.36	3,852.73
		Major Account 510000 Total	18,702.84	34,193.96
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	7,172.39	13,130.19
		Major Account 520000 Total	7,172.39	13,130.19
		Fund 22002 Expenditures Total	25,875.23	47,324.15
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57.50-	296.00-
		475200 EXAMINATION FEES	3,442.50-	4,567.00-
		Major Account 470000 Total	3,500.00-	4,863.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.17-	336.91-
		Major Account 480000 Total	148.17-	336.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		32,620.01
		Major Account 490000 Total		32,620.01
		Fund 22003 Revenues Total	3,648.17-	27,420.10
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		28.75-
		Major Account 520000 Total		28.75-
		Fund 22003 Expenditures Total		28.75-
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.35-	396.82-
		Major Account 480000 Total	191.35-	396.82-
		Fund 22012 Revenues Total	191.35-	396.82-
22014 EMS				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,401.50-	3,390.22-
		Major Account 480000 Total	1,401.50-	3,390.22-
		Fund 22014 Revenues Total	1,401.50-	3,390.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175.08	541.84
		512100 VACATION LEAVE EXPENSE	37.26	50.33
		512200 SICK LEAVE EXPENSE	2.58	2.58
		512300 HOLIDAY LEAVE EXPENSE		23.44
		515100 RETIREMENT PLANS EXPENSE	16.05	46.25
		515200 FICA EXPENSE	15.19	43.96
		515400 LIFE & ACCIDENT INS EXP	.04	.15
		515500 HEALTH INSURANCE EXPENSE	6.07	6.07
		Major Account 510000 Total	252.27	714.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	214.07	413.22
		543500 MGT CONSULTANT SERVICES		120.00
		Major Account 520000 Total	214.07	533.22
		Fund 22014 Expenditures Total	466.34	1,247.84
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.40-	23.65-
		Major Account 480000 Total	11.40-	23.65-
		Fund 22016 Revenues Total	11.40-	46.16-
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		289.38-
		Major Account 470000 Total		289.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.58-	84.28-
		Major Account 480000 Total	40.58-	84.28-
		Fund 22017 Revenues Total	40.58-	373.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		48.91
		512200 SICK LEAVE EXPENSE		11.47
		512300 HOLIDAY LEAVE EXPENSE		6.85

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				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		5.04
		515200 FICA EXPENSE		4.82
		515400 LIFE & ACCIDENT INS EXP		.01
		Major Account 510000 Total		77.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	35.70	80.56
		Major Account 520000 Total	35.70	80.56
		Fund 22017 Expenditures Total	35.70	157.66
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,000.00-
		Major Account 460000 Total		3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	491.97-	1,016.09-
		Major Account 480000 Total	491.97-	1,016.09-
		Fund 22024 Revenues Total	491.97-	4,016.09-
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		150.00-
		Major Account 470000 Total		150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.61-	104.88-
		Major Account 480000 Total	50.61-	104.88-
		Fund 22027 Revenues Total	50.61-	254.88-
22029 CANCER REGISTRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.41-	42.32-
		Major Account 480000 Total	20.41-	42.32-
		Fund 22029 Revenues Total	20.41-	42.32-
22030 NE EMS OPERATIONS				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	108,853.00-	216,344.00-
		Major Account 470000 Total	108,853.00-	216,344.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	736.88-	1,579.17-
		Major Account 480000 Total	736.88-	1,579.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		78,252.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		490000 Other Financing Sources		
		Major Account 490000 Total		78,252.24
		Fund 22030 Revenues Total	109,589.88-	139,670.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,713.79	66,104.65
		512100 VACATION LEAVE EXPENSE	6,493.39	9,291.65
		512200 SICK LEAVE EXPENSE	1,462.11	3,162.30
		512300 HOLIDAY LEAVE EXPENSE		2,031.01
		515100 RETIREMENT PLANS EXPENSE	3,120.24	6,034.59
		515200 FICA EXPENSE	2,883.95	5,583.44
		515400 LIFE & ACCIDENT INS EXP	11.39	22.12
		515500 HEALTH INSURANCE EXPENSE	8,491.44	16,092.12
		Major Account 510000 Total	56,176.31	108,321.88
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		225.00
		527200 REP & MAINT-MOTOR VEHICL	1,598.71	1,598.71
		532100 NON-CAPITALIZED EQUIP PU	99.95	99.95
		534600 ED & RECREATIONAL SUP EX		190.80
		539100 INDIRECT COST ALLOWANCE	24,143.40	24,143.40
		543200 IT CONSULTING-HW/SW SUPP	32,195.00	32,195.00
		543500 MGT CONSULTANT SERVICES	3,150.00	14,427.50
		547100 EDUCATIONAL SERVICES		1,700.00
		Major Account 520000 Total	61,187.06	74,580.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	940.01	1,189.01
		571900 MEALS-ONE DAY TRAVEL	9.02	9.02
		574500 PERSONAL VEHICLE MILEAGE	483.06	483.06
		574600 CONTRACTUAL SERV - TRAVEL EXP	317.62	647.67
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,779.71	2,358.76
		Fund 22030 Expenditures Total	119,143.08	185,261.00
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.41-	220.32-
		Major Account 480000 Total	103.41-	220.32-
		Fund 22031 Revenues Total	103.41-	220.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,038.36	3,513.09
		512100 VACATION LEAVE EXPENSE		519.13

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	66.91	66.91
		512300 HOLIDAY LEAVE EXPENSE		112.01
		515100 RETIREMENT PLANS EXPENSE	157.56	315.25
		515200 FICA EXPENSE	153.24	306.43
		515400 LIFE & ACCIDENT INS EXP	.48	.97
		515500 HEALTH INSURANCE EXPENSE	257.63	518.83
		Major Account 510000 Total	2,674.18	5,352.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,240.12	2,348.70
		Major Account 520000 Total	1,240.12	2,348.70
		Fund 22031 Expenditures Total	3,914.30	7,701.32
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	13,250.00-	54,500.00-
		475200 EXAMINATION FEES	2,250.00-	8,275.00-
		Major Account 470000 Total	15,500.00-	62,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,805.21-	9,772.85-
		485100 FINES FORFEITS & PENALTI		700.00-
		Major Account 480000 Total	4,805.21-	10,472.85-
		Fund 22032 Revenues Total	20,305.21-	73,247.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,102.35	1,970.03
		512100 VACATION LEAVE EXPENSE	66.47	118.74
		512200 SICK LEAVE EXPENSE	11.72	175.44
		512300 HOLIDAY LEAVE EXPENSE		59.34
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	88.48	176.66
		515200 FICA EXPENSE	74.48	148.35
		515400 LIFE & ACCIDENT INS EXP	.33	.68
		515500 HEALTH INSURANCE EXPENSE	481.20	975.14
		Major Account 510000 Total	1,825.03	3,658.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	848.92	1,508.39
		Major Account 520000 Total	848.92	1,508.39
		Fund 22032 Expenditures Total	2,673.95	5,166.93
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	57.63-	123.65-
		Major Account 480000 Total	57.63-	123.65-
		Fund 22033 Revenues Total	57.63-	123.65-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	2,983.86	5,967.72
		Major Account 520000 Total	2,983.86	5,967.72
		Fund 22033 Expenditures Total	2,983.86	5,967.72
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40.00-	105.00-
		475100 REGISTRATION / LICENSE F	10,980.00-	21,600.00-
		475200 EXAMINATION FEES	7,272.00-	13,896.00-
		Major Account 470000 Total	18,292.00-	35,601.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	723.05-	1,503.86-
		484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
		Major Account 480000 Total	743.05-	1,563.86-
		Fund 22034 Revenues Total	19,035.05-	37,164.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,821.53	12,278.61
		512100 VACATION LEAVE EXPENSE	778.26	962.52
		512200 SICK LEAVE EXPENSE	420.48	539.21
		512300 HOLIDAY LEAVE EXPENSE		386.50
		512500 FUNERAL LEAVE EXPENSE	569.64	569.64
		515100 RETIREMENT PLANS EXPENSE	568.45	1,103.69
		515200 FICA EXPENSE	502.84	974.43
		515400 LIFE & ACCIDENT INS EXP	2.56	4.98
		515500 HEALTH INSURANCE EXPENSE	2,265.17	4,439.65
		Major Account 510000 Total	10,928.93	21,259.23
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		162.50
		539100 INDIRECT COST ALLOWANCE	4,782.93	9,614.95
		543200 IT CONSULTING-HW/SW SUPP	1,217.46	6,010.29
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	6,000.39	15,867.74
		Fund 22034 Expenditures Total	16,929.32	37,126.97
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		
		472200 REPROD & PUBLICATIONS	299.00-	465.00-
		474100 GENERAL BUSINESS FEES	11,325.00-	18,125.00-
		475100 REGISTRATION / LICENSE F	1,750.00	1,750.00
		Major Account 470000 Total	9,874.00-	16,840.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,539.64-	3,375.63-
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total	1,539.64-	3,875.63-
		Fund 22035 Revenues Total	11,413.64-	20,715.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,283.95	112,974.70
		511300 OVERTIME PAYMENTS	24.30	24.30
		511800 COMPENSATORY TIME PAID	32.62	65.64
		512100 VACATION LEAVE EXPENSE	4,385.26	9,057.12
		512200 SICK LEAVE EXPENSE	2,011.46	4,030.02
		512300 HOLIDAY LEAVE EXPENSE		3,279.76
		512500 FUNERAL LEAVE EXPENSE	136.71	294.15
		515100 RETIREMENT PLANS EXPENSE	5,156.28	9,712.91
		515200 FICA EXPENSE	4,836.56	9,098.29
		515400 LIFE & ACCIDENT INS EXP	16.18	30.91
		515500 HEALTH INSURANCE EXPENSE	12,688.19	23,904.79
		Major Account 510000 Total	91,571.51	172,472.59
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		260.00
		522600 JOB APPLICANT EXPENSE		49.89
		527200 REP & MAINT-MOTOR VEHICL		114.70
		531100 OFFICE SUPPLIES EXPENSE	4.81	248.36
		532100 NON-CAPITALIZED EQUIP PU	266.17	298.21
		539100 INDIRECT COST ALLOWANCE	37,457.19	76,549.36
		541700 LEGAL RELATED EXPENSE		1,158.25
		542100 SOS TEMP SERV - PERSONNEL		299.03
		543200 IT CONSULTING-HW/SW SUPP	430.92	2,105.49
		Major Account 520000 Total	38,159.09	81,083.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,440.62	5,618.06
		Major Account 570000 Total	2,440.62	5,618.06
		Fund 22035 Expenditures Total	132,171.22	259,173.94
22036 PHARMACY				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS	57.75-	57.75-
		475100 REGISTRATION / LICENSE F	13,070.00-	43,010.00-
		475200 EXAMINATION FEES	4,365.00-	9,270.00-
		Major Account 470000 Total	17,492.75-	52,347.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	935.32-	1,810.59-
		Major Account 480000 Total	935.32-	1,810.59-
		Fund 22036 Revenues Total	18,428.07-	54,158.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,106.85	30,960.06
		511600 PER DIEM PAYMENTS		550.00
		512100 VACATION LEAVE EXPENSE	478.93	2,525.68
		512200 SICK LEAVE EXPENSE	1,303.42	6,244.87
		512300 HOLIDAY LEAVE EXPENSE		1,085.84
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	1,489.50	3,066.92
		515200 FICA EXPENSE	1,454.29	3,037.35
		515400 LIFE & ACCIDENT INS EXP	3.71	7.62
		515500 HEALTH INSURANCE EXPENSE	2,278.97	4,702.43
		Major Account 510000 Total	25,115.67	52,317.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		93.50
		522100 DUES & SUBSCRIPTION EXP	200.00	720.00
		524700 RENT EXP-OTHER REAL PROP	205.00	205.00
		539100 INDIRECT COST ALLOWANCE	12,594.28	22,551.13
		541700 LEGAL RELATED EXPENSE		155.75
		543200 IT CONSULTING-HW/SW SUPP	59.61	610.58
		Major Account 520000 Total	13,058.89	24,335.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	106.37	194.16
		571600 MEALS-NOT TRAVEL STATUS	205.30	205.30
		572100 COMMERCIAL TRANSPORTATIO	68.70	88.70
		574500 PERSONAL VEHICLE MILEAGE	195.50	379.50
		575100 MISC TRAVEL EXPENSE	28.50	54.50
		Major Account 570000 Total	604.37	922.16
		Fund 22036 Expenditures Total	38,778.93	77,575.26
22037 LEAD POISON				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,000.00-	2,600.00-
		475100 REGISTRATION / LICENSE F	635.00-	1,792.00-
		475200 EXAMINATION FEES	177.00	177.00
		Major Account 470000 Total	2,458.00-	4,215.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.41-	284.72-
		484500 REIMB NON-GOVT SOURCES		400.00-
		Major Account 480000 Total	137.41-	684.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,027.57
		Major Account 490000 Total		2,027.57
		Fund 22037 Revenues Total	2,595.41-	2,872.15-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		Major Account 520000 Total		199.00
		Fund 22037 Expenditures Total		199.00
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.27-	361.39-
		Major Account 480000 Total	174.27-	361.39-
		Fund 22040 Revenues Total	174.27-	361.39-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,900.00-
		475100 REGISTRATION / LICENSE F	32,663.17-	79,000.67-
		Major Account 470000 Total	32,663.17-	81,900.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,230.97-	4,581.07-
		Major Account 480000 Total	2,230.97-	4,581.07-
		Fund 22050 Revenues Total	34,894.14-	86,481.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,238.42	9,213.32
		512100 VACATION LEAVE EXPENSE	235.91	235.91
		512200 SICK LEAVE EXPENSE	65.53	775.26
		512300 HOLIDAY LEAVE EXPENSE		300.95
		515100 RETIREMENT PLANS EXPENSE	414.83	788.17
		515200 FICA EXPENSE	374.14	710.38
		515400 LIFE & ACCIDENT INS EXP	1.18	2.24

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,198.00	2,282.84
		Major Account 510000 Total	7,528.01	14,309.07
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		210.00
		539100 INDIRECT COST ALLOWANCE	3,139.63	7,144.77
		542100 SOS TEMP SERV - PERSONNEL	5,423.34	10,704.79
		Major Account 520000 Total	8,562.97	18,059.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	34.63	117.63
		Major Account 570000 Total	34.63	117.63
		Fund 22050 Expenditures Total	16,125.61	32,486.26
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,632.31-	3,404.55-
		Major Account 480000 Total	1,632.31-	3,404.55-
		Fund 22051 Revenues Total	1,632.31-	3,404.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,874.75	10,254.29
		511300 OVERTIME PAYMENTS	4.98	4.98
		511800 COMPENSATORY TIME PAID		106.08
		512100 VACATION LEAVE EXPENSE	308.71	657.33
		512200 SICK LEAVE EXPENSE	91.38	1,220.31
		512300 HOLIDAY LEAVE EXPENSE		201.14
		515100 RETIREMENT PLANS EXPENSE	395.32	931.82
		515200 FICA EXPENSE	363.67	859.10
		515400 LIFE & ACCIDENT INS EXP	.79	2.06
		515500 HEALTH INSURANCE EXPENSE	1,110.84	2,580.16
		Major Account 510000 Total	7,150.44	16,817.27
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP		1,019.00
		527800 REP & MAINT-OTHER PROPER		3,937.55
		531100 OFFICE SUPPLIES EXPENSE	80.24	80.24
		534900 MISCELLANEOUS SUP EXP		94.99
		537100 LABORATORY SUP EXP		1,490.00
		539100 INDIRECT COST ALLOWANCE	4,475.74	5,230.82
		543200 IT CONSULTING-HW/SW SUPP	473.31	473.31
		Major Account 520000 Total	5,029.29	12,325.91
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	5.84	18.92
		Major Account 570000 Total	5.84	18.92
		Fund 22051 Expenditures Total	12,185.57	29,162.10
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	50,800.00-	79,380.00-
		Major Account 470000 Total	50,800.00-	79,380.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,002.83-	4,137.20-
		Major Account 480000 Total	2,002.83-	4,137.20-
		Fund 22052 Revenues Total	52,802.83-	83,517.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,625.30	32,205.57
		512100 VACATION LEAVE EXPENSE	2,177.76	4,211.55
		512200 SICK LEAVE EXPENSE	566.29	2,242.14
		512300 HOLIDAY LEAVE EXPENSE		1,075.91
		515100 RETIREMENT PLANS EXPENSE	1,525.27	2,975.41
		515200 FICA EXPENSE	1,427.34	2,779.73
		515400 LIFE & ACCIDENT INS EXP	3.26	6.44
		515500 HEALTH INSURANCE EXPENSE	3,566.83	7,116.90
		Major Account 510000 Total	26,892.05	52,613.65
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		193.53
		539100 INDIRECT COST ALLOWANCE	11,909.10	26,108.04
		Major Account 520000 Total	11,909.10	26,301.57
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	357.48	357.48
		Major Account 570000 Total	357.48	357.48
		Fund 22052 Expenditures Total	39,158.63	79,272.70
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	95.00-	330.00-
		476101 SWIMMING POOL PERMITS	690.00-	1,390.00-
		476103 CAMP RECEIPTS		25.00-
		Major Account 470000 Total	785.00-	1,745.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.72-	476.49-
		Major Account 480000 Total	218.72-	476.49-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,034.52
		Major Account 490000 Total		25,034.52
		Fund 22053 Revenues Total	1,003.72-	22,813.03
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52.15	52.15
		511800 COMPENSATORY TIME PAID	1.83	1.83
		512200 SICK LEAVE EXPENSE	6.00	6.00
		515100 RETIREMENT PLANS EXPENSE	4.49	4.49
		515200 FICA EXPENSE	3.76	3.76
		515400 LIFE & ACCIDENT INS EXP	.01	.01
		515500 HEALTH INSURANCE EXPENSE	11.92	11.92
		Major Account 510000 Total	80.16	80.16
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		20.00
		Fund 22053 Expenditures Total	80.16	100.16
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,035.00-	15,360.00-
		475100 REGISTRATION / LICENSE F	6,570.00-	12,290.00-
		475200 EXAMINATION FEES	210.00	210.00
		Major Account 470000 Total	12,395.00-	27,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.48-	213.21-
		484500 REIMB NON-GOVT SOURCES	4,690.00-	9,790.00-
		Major Account 480000 Total	4,795.48-	10,003.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,137.85
		Major Account 490000 Total		10,137.85
		Fund 22055 Revenues Total	17,190.48-	27,305.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,871.67	11,893.28
		511800 COMPENSATORY TIME PAID		140.02
		512100 VACATION LEAVE EXPENSE	1,828.18	2,982.64
		512200 SICK LEAVE EXPENSE	315.20	1,142.70
		512300 HOLIDAY LEAVE EXPENSE		487.37
		515100 RETIREMENT PLANS EXPENSE	600.01	1,246.29
		515200 FICA EXPENSE	547.93	1,137.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.96	4.07
		515500 HEALTH INSURANCE EXPENSE	2,468.33	5,175.76
		Major Account 510000 Total	11,633.28	24,209.46
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	750.00	750.00
		539100 INDIRECT COST ALLOWANCE	5,822.77	10,202.72
		542100 SOS TEMP SERV - PERSONNEL	2,050.43	4,364.30
		545000 LABORATORY SERVICES	45.00	75.00
		Major Account 520000 Total	8,668.20	15,392.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	188.99
		Major Account 570000 Total	83.00	188.99
		Fund 22055 Expenditures Total	20,384.48	39,790.47
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,405.00-	50,600.00-
		475100 REGISTRATION / LICENSE F	883.00-	2,677.50-
		Major Account 470000 Total	26,288.00-	53,277.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,176.01-	2,407.19-
		Major Account 480000 Total	1,176.01-	2,407.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,802.82
		Major Account 490000 Total		2,802.82
		Fund 22056 Revenues Total	27,464.01-	52,881.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,098.18	7,997.23
		512100 VACATION LEAVE EXPENSE	171.82	171.82
		512200 SICK LEAVE EXPENSE	104.01	104.01
		512300 HOLIDAY LEAVE EXPENSE		171.82
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	402.38	657.48
		515200 FICA EXPENSE	402.12	662.58
		515400 LIFE & ACCIDENT INS EXP	1.44	2.41
		515500 HEALTH INSURANCE EXPENSE		6.70
		Major Account 510000 Total	6,179.95	10,110.11
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		11.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,819.66	4,446.48
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	1,819.66	5,458.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		107.33
		574500 PERSONAL VEHICLE MILEAGE	342.73	661.30
		575100 MISC TRAVEL EXPENSE	7.00	14.00
		Major Account 570000 Total	349.73	782.63
		Fund 22056 Expenditures Total	8,349.34	16,351.09
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,755.35-	182,432.19-
		Major Account 470000 Total	33,755.35-	182,432.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,266.82-	2,739.27-
		Major Account 480000 Total	1,266.82-	2,739.27-
		Fund 22081 Revenues Total	35,022.17-	185,171.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,048.45	13,730.65
		511800 COMPENSATORY TIME PAID	171.61	401.19
		512100 VACATION LEAVE EXPENSE	231.44	389.53
		512200 SICK LEAVE EXPENSE	103.25	235.03
		512300 HOLIDAY LEAVE EXPENSE		292.80
		515100 RETIREMENT PLANS EXPENSE	565.72	1,126.96
		515200 FICA EXPENSE	526.16	1,045.95
		515400 LIFE & ACCIDENT INS EXP	1.77	3.55
		515500 HEALTH INSURANCE EXPENSE	1,469.63	2,961.75
		Major Account 510000 Total	10,118.03	20,187.41
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		253.56
		527800 REP & MAINT-OTHER PROPER	405.00	405.00
		539100 INDIRECT COST ALLOWANCE	4,662.12	15,697.64
		543500 MGT CONSULTANT SERVICES	9,583.33	20,833.33
		545000 LABORATORY SERVICES		64.00
		Major Account 520000 Total	14,650.45	37,253.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,082.89
		571900 MEALS-ONE DAY TRAVEL	4.95	4.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	594.70	594.70
		574500 PERSONAL VEHICLE MILEAGE	33.23	33.23
		Major Account 570000 Total	632.88	1,715.77
		Fund 22081 Expenditures Total	25,401.36	59,156.71
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	230,292.10-	456,197.94-
		Major Account 470000 Total	230,292.10-	456,197.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	798.33-	1,590.45-
		Major Account 480000 Total	798.33-	1,590.45-
		Fund 22082 Revenues Total	231,090.43-	457,788.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,655.74	91,634.22
		511300 OVERTIME PAYMENTS		74.47
		511800 COMPENSATORY TIME PAID	40.69	84.33
		512100 VACATION LEAVE EXPENSE	2,867.11	5,501.21
		512200 SICK LEAVE EXPENSE	1,148.79	2,040.00
		512300 HOLIDAY LEAVE EXPENSE		2,585.62
		515100 RETIREMENT PLANS EXPENSE	3,872.20	7,631.74
		515200 FICA EXPENSE	3,681.68	7,269.82
		515400 LIFE & ACCIDENT INS EXP	13.44	25.92
		515500 HEALTH INSURANCE EXPENSE	10,362.68	19,744.12
		Major Account 510000 Total	69,642.33	136,591.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	990.00	990.00
		521900 AWARDS EXPENSE		48.14
		525500 RENT EXP-OTHER PERS PROP	175.00	350.00
		526100 REP & MAINT-REAL PROPERT		129.43
		527200 REP & MAINT-MOTOR VEHICL	52.00	52.00
		527800 REP & MAINT-OTHER PROPER	6,653.73	19,352.33
		532100 NON-CAPITALIZED EQUIP PU		533.00
		533100 HOUSEHOLD & INSTIT EXP		27.55
		533900 FOOD EXPENSE		66.16
		534600 ED & RECREATIONAL SUP EX		32.00
		534900 MISCELLANEOUS SUP EXP		19.79
		537100 LABORATORY SUP EXP	46,432.81	67,479.35
		539100 INDIRECT COST ALLOWANCE		31,782.98-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,876.57	8,926.20
		543500 MGT CONSULTANT SERVICES	22,106.06	83,113.46
		545000 LABORATORY SERVICES	7,602.00	20,215.00
		545100 CITY/COUNTY HEALTH DEPT	7,200.00	7,200.00
		549100 LAUNDRY SERVICES	337.84	782.50
		Major Account 520000 Total	96,426.01	177,533.93
		580000 Capital Outlay		
		587400 MASTER LEASE	7,755.70	15,511.40
		Major Account 580000 Total	7,755.70	15,511.40
		Fund 22082 Expenditures Total	173,824.04	329,636.78
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	217,720.62-	386,937.50-
		474100 GENERAL BUSINESS FEES	5,589.00-	11,244.00-
		Major Account 470000 Total	223,309.62-	398,181.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	991.86-	1,931.13-
		484500 REIMB NON-GOVT SOURCES	91.00-	141.00-
		486400 CASH OVER ADJUSTMENT	5.00-	6.00-
		Major Account 480000 Total	1,087.86-	2,078.13-
		Fund 22084 Revenues Total	224,397.48-	400,259.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,286.31	90,537.73
		512100 VACATION LEAVE EXPENSE	5,564.94	11,104.25
		512200 SICK LEAVE EXPENSE	2,517.59	8,018.45
		512300 HOLIDAY LEAVE EXPENSE		3,058.55
		512500 FUNERAL LEAVE EXPENSE	635.74	635.74
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	4,027.94	8,478.87
		515200 FICA EXPENSE	3,722.67	7,849.69
		515400 LIFE & ACCIDENT INS EXP	19.97	41.50
		515500 HEALTH INSURANCE EXPENSE	14,074.16	28,148.32
		Major Account 510000 Total	75,849.32	157,962.86
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	144.00	144.00
		521500 PUBLICATION & PRINT EXP		1,043.00
		521800 CASH SHORT ADJUSTMENT	14.00	14.00
		522800 E-COMMERCE OPER EXP	1,916.41	1,916.41

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		246.80
		543200 IT CONSULTING-HW/SW SUPP	34,247.74	68,495.48
		549200 JANITORIAL/SECURITY SRVS	1,256.00	7,290.00
		559100 OTHER OPERATING EXP	394.51	574.51
		Major Account 520000 Total	37,972.66	79,724.20
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,578.13	2,578.13
		Major Account 570000 Total	2,578.13	2,578.13
		Fund 22084 Expenditures Total	116,400.11	240,265.19
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT	95.11	957.75
		Major Account 520000 Total	95.11	957.75
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		168.40
		Major Account 570000 Total		168.40
		Fund 22561 Expenditures Total	95.11	1,126.15
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	208.00-	208.00-
		475100 REGISTRATION / LICENSE F		50.00-
		475200 EXAMINATION FEES	11,750.00-	25,438.00-
		Major Account 470000 Total	11,958.00-	25,696.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.96-	1,640.34-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	900.96-	1,660.34-
		Fund 22630 Revenues Total	12,858.96-	27,356.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,665.64	28,809.43
		512100 VACATION LEAVE EXPENSE	3,574.46	5,861.03
		512200 SICK LEAVE EXPENSE	689.20	1,992.11
		512300 HOLIDAY LEAVE EXPENSE		946.31
		515100 RETIREMENT PLANS EXPENSE	1,417.44	2,816.20
		515200 FICA EXPENSE	1,347.05	2,674.85
		515400 LIFE & ACCIDENT INS EXP	5.68	11.29
		515500 HEALTH INSURANCE EXPENSE	3,107.72	6,215.50
		Major Account 510000 Total	24,807.19	49,326.72

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		114.17
		Fund 22630 Expenditures Total	24,807.19	49,440.89
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	860.64	1,631.31
		512100 VACATION LEAVE EXPENSE		122.08
		512200 SICK LEAVE EXPENSE	89.16	116.36
		512300 HOLIDAY LEAVE EXPENSE		54.22
		515100 RETIREMENT PLANS EXPENSE	71.13	144.09
		515200 FICA EXPENSE	64.01	129.14
		515400 LIFE & ACCIDENT INS EXP	.36	.71
		515500 HEALTH INSURANCE EXPENSE	369.83	753.89
		Major Account 510000 Total	1,455.13	2,951.80
		Fund 22640 Expenditures Total	1,455.13	2,951.80
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		25,026.60-
		Major Account 460000 Total		25,026.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		180,467.46-
		Major Account 490000 Total		180,467.46-
		Fund 28001 Revenues Total		205,494.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,820.64	46,943.12
		511600 PER DIEM PAYMENTS		250.00
		511800 COMPENSATORY TIME PAID	370.18	501.44
		512100 VACATION LEAVE EXPENSE	2,641.91	4,784.41
		512200 SICK LEAVE EXPENSE	501.03	2,765.88
		512300 HOLIDAY LEAVE EXPENSE		1,545.96
		515100 RETIREMENT PLANS EXPENSE	1,971.90	4,233.81
		515200 FICA EXPENSE	1,773.12	3,826.51
		515400 LIFE & ACCIDENT INS EXP	6.94	14.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	8,078.02	16,823.89
		Major Account 510000 Total	38,163.74	81,689.63
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		70.95
		534900 MISCELLANEOUS SUP EXP	149.75	149.75
		539100 INDIRECT COST ALLOWANCE	20,152.48	37,760.28
		541700 LEGAL RELATED EXPENSE	426.40	426.40
		543200 IT CONSULTING-HW/SW SUPP	644.12	3,138.23
		547100 EDUCATIONAL SERVICES		5.25
		Major Account 520000 Total	21,372.75	41,550.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	534.76	1,561.14
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	534.76	1,565.14
		Fund 28001 Expenditures Total	60,071.25	124,805.63
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	897.61-	1,566.73-
		Major Account 480000 Total	897.61-	1,566.73-
		Fund 28002 Revenues Total	897.61-	1,566.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,695.83	12,704.91
		512100 VACATION LEAVE EXPENSE	595.36	839.17
		512200 SICK LEAVE EXPENSE	134.43	837.77
		512300 HOLIDAY LEAVE EXPENSE		371.27
		515100 RETIREMENT PLANS EXPENSE	556.10	1,105.03
		515200 FICA EXPENSE	507.49	1,007.75
		515400 LIFE & ACCIDENT INS EXP	2.31	4.54
		515500 HEALTH INSURANCE EXPENSE	1,805.29	3,610.44
		Major Account 510000 Total	10,296.81	20,480.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,715.22	9,314.52
		Major Account 520000 Total	4,715.22	9,314.52
		Fund 28002 Expenditures Total	15,012.03	29,795.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	345,750.99	682,140.18
		511800 COMPENSATORY TIME PAID	261.79	924.45

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	45,705.88	79,586.81
	512200 SICK LEAVE EXPENSE	22,477.88	47,642.11
	512300 HOLIDAY LEAVE EXPENSE		21,072.71
	512400 MILITARY LEAVE EXPENSE	1,105.24	1,105.24
	512500 FUNERAL LEAVE EXPENSE	592.47	1,557.19
	515100 RETIREMENT PLANS EXPENSE	31,142.20	62,452.90
	515200 FICA EXPENSE	29,267.25	58,651.89
	515400 LIFE & ACCIDENT INS EXP	102.82	208.01
	515500 HEALTH INSURANCE EXPENSE	78,020.38	157,465.90
	Major Account 510000 Total	554,426.90	1,112,807.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		65.00
	521300 FREIGHT EXPENSE	339.99	339.99
	521500 PUBLICATION & PRINT EXP	193.00	193.00
	521900 AWARDS EXPENSE	300.00	375.00
	522100 DUES & SUBSCRIPTION EXP	825.00	1,375.00
	522200 CONFERENCE REGISTRATION	100.00	1,200.00
	522600 JOB APPLICANT EXPENSE		152.21
	522800 E-COMMERCE OPER EXP	411.78	823.56
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	28.85	57.69
	523202 ELECTRICITY	60.73	60.73
	524700 RENT EXP-OTHER REAL PROP		195.33
	525400 RENT EXP-COMM EQUIP		344.00
	527200 REP & MAINT-MOTOR VEHICL		349.90
	527800 REP & MAINT-OTHER PROPER		266.96
	531100 OFFICE SUPPLIES EXPENSE	64.68	933.96
	532100 NON-CAPITALIZED EQUIP PU	1,413.31	2,276.03
	533100 HOUSEHOLD & INSTIT EXP	128.40-	1,456.98
	533900 FOOD EXPENSE		160.51
	534600 ED & RECREATIONAL SUP EX	30,306.19	34,522.99
	534900 MISCELLANEOUS SUP EXP		39.59
	539100 INDIRECT COST ALLOWANCE	161,653.10	328,039.47
	541700 LEGAL RELATED EXPENSE		3,533.27
	542100 SOS TEMP SERV - PERSONNEL	34,092.29	64,993.78
	543200 IT CONSULTING-HW/SW SUPP	135,693.96	142,672.84
	543500 MGT CONSULTANT SERVICES	87,950.77	187,700.91
	545000 LABORATORY SERVICES		40,445.39

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		546900 OTHER MEDICAL SERVICES		3,602.00
		547100 EDUCATIONAL SERVICES	100.00	4,175.00
		547300 INTERPRETER SERVICES	38.00	38.00
		550101 ADMINISTRATIVE SUBGRANTS	29,025.53	45,388.73
		555200 SOFTWARE - NEW PURCHASES		360.00
		Major Account 520000 Total	482,468.78	866,198.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	12,801.52	29,609.30
		571600 MEALS-NOT TRAVEL STATUS		389.60
		572100 COMMERCIAL TRANSPORTATIO	2,474.02	4,445.40
		574500 PERSONAL VEHICLE MILEAGE	718.76	2,504.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,502.40	5,677.99
		574700 VOLUNTEER TRAVEL EXPENSES		567.75
		575100 MISC TRAVEL EXPENSE	187.00	488.22
		Major Account 570000 Total	17,683.70	43,682.44
		Fund 40000 Expenditures Total	1,054,579.38	2,022,688.34
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	90,638.00-	125,542.52-
		461500 OP GRANTS - STATE AGENCI	4,603.28-	42,215.52-
		Major Account 460000 Total	95,241.28-	167,758.04-
		Fund 42022 Revenues Total	95,241.28-	167,758.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,218.21	26,392.17
		512100 VACATION LEAVE EXPENSE	1,985.29	3,214.25
		512200 SICK LEAVE EXPENSE	481.02	771.21
		512300 HOLIDAY LEAVE EXPENSE		784.22
		515100 RETIREMENT PLANS EXPENSE	1,174.44	2,333.38
		515200 FICA EXPENSE	1,096.55	2,177.24
		515400 LIFE & ACCIDENT INS EXP	3.84	7.68
		515500 HEALTH INSURANCE EXPENSE	2,458.24	4,916.48
		Major Account 510000 Total	20,417.59	40,596.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,342.90	18,526.65
		543200 IT CONSULTING-HW/SW SUPP	5,478.51	10,957.02
		543500 MGT CONSULTANT SERVICES	2,787.66	7,376.22
		Major Account 520000 Total	17,609.07	36,859.89
		Fund 42022 Expenditures Total	38,026.66	77,456.52

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,171.12	41,915.09
		512100 VACATION LEAVE EXPENSE	2,377.61	4,767.97
		512200 SICK LEAVE EXPENSE	1,297.42	2,138.07
		512300 HOLIDAY LEAVE EXPENSE		1,279.73
		515100 RETIREMENT PLANS EXPENSE	1,860.43	3,751.54
		515200 FICA EXPENSE	1,781.04	3,584.62
		515400 LIFE & ACCIDENT INS EXP	4.07	9.08
		515500 HEALTH INSURANCE EXPENSE	2,849.70	6,034.57
		Major Account 510000 Total	31,341.39	63,480.67
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	200.00	200.00
		534600 ED & RECREATIONAL SUP EX	130.50	130.50
		Major Account 520000 Total	330.50	330.50
		Fund 42023 Expenditures Total	31,671.89	63,811.17
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	248,399.85-	502,826.30-
		Major Account 460000 Total	248,399.85-	502,826.30-
		Fund 42070 Revenues Total	248,399.85-	502,826.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,691.95	183,276.01
		511800 COMPENSATORY TIME PAID	582.15	2,647.63
		512100 VACATION LEAVE EXPENSE	8,822.01	24,697.82
		512200 SICK LEAVE EXPENSE	3,508.27	6,458.30
		512300 HOLIDAY LEAVE EXPENSE		5,754.02
		515100 RETIREMENT PLANS EXPENSE	8,282.11	16,685.87
		515200 FICA EXPENSE	7,801.44	15,729.66
		515400 LIFE & ACCIDENT INS EXP	27.61	54.85
		515500 HEALTH INSURANCE EXPENSE	22,949.36	44,967.89
		Major Account 510000 Total	149,664.90	300,272.05
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
		531100 OFFICE SUPPLIES EXPENSE	18.24	18.24
		534600 ED & RECREATIONAL SUP EX	1,045.00	1,045.00
		534900 MISCELLANEOUS SUP EXP	270.00	270.00
		539100 INDIRECT COST ALLOWANCE	69,731.12	115,422.59
		542100 SOS TEMP SERV - PERSONNEL	4,493.27	9,233.20
		Major Account 520000 Total	76,797.63	127,229.03

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	207.80
	571900 MEALS-ONE DAY TRAVEL	4.95-	
	574500 PERSONAL VEHICLE MILEAGE	30.02	169.05
	Major Account 570000 Total	191.07	376.85
	Fund 42070 Expenditures Total	226,653.60	427,877.93
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,795.33	29,572.81
	511800 COMPENSATORY TIME PAID		85.31
	512100 VACATION LEAVE EXPENSE	1,468.34	1,992.85
	512200 SICK LEAVE EXPENSE	486.04	934.67
	512300 HOLIDAY LEAVE EXPENSE		831.13
	512600 CIVIL LEAVE EXPENSE		340.34
	515100 RETIREMENT PLANS EXPENSE	1,253.77	2,527.30
	515200 FICA EXPENSE	1,148.13	2,318.27
	515400 LIFE & ACCIDENT INS EXP	5.69	11.12
	515500 HEALTH INSURANCE EXPENSE	5,121.93	10,168.73
	Major Account 510000 Total	24,279.23	48,782.53
	Fund 42610 Expenditures Total	24,279.23	48,782.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,907.00-	31,696.00-
	Major Account 480000 Total	12,907.00-	31,696.00-
	Fund 61270 Revenues Total	12,907.00-	31,696.00-
	Program Revenues	1,216,543.05-	2,657,781.78-
	Program Expenditures	2,506,848.92	5,597,607.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492,682.67	958,555.70
	511200 TEMPORARY SALARIES-WAGE	71.40	220.12
	511300 OVERTIME PAYMENTS	135.34	337.47
	511800 COMPENSATORY TIME PAID	3.01	10.78
	512100 VACATION LEAVE EXPENSE	55,903.97	92,418.70
	512200 SICK LEAVE EXPENSE	21,794.10	46,635.15
	512300 HOLIDAY LEAVE EXPENSE		28,487.67
	512400 MILITARY LEAVE EXPENSE	312.18	341.01
	512500 FUNERAL LEAVE EXPENSE	1,185.15	2,178.00
	512600 CIVIL LEAVE EXPENSE	29.52	54.97
	512900 UNION ACTIVITY EXPENSE	1.28	1.28
	515100 RETIREMENT PLANS EXPENSE	42,877.76	84,518.20
	515200 FICA EXPENSE	40,026.43	78,896.75
	515400 LIFE & ACCIDENT INS EXP	146.84	295.69
	515500 HEALTH INSURANCE EXPENSE	118,676.93	238,228.95
	516300 EMPLOYEE ASSISTANCE PROGRAM	4,580.00	4,580.00
	Major Account 510000 Total	778,426.58	1,535,760.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.25	2,114.15
	521200 COM EXPENSE - VOICE/DATA	14,694.71	28,683.62
	521400 DATA PROCESSING EXPENSE	304.17	1,030.74
	521500 PUBLICATION & PRINT EXP	1,376.43	2,809.41
	521900 AWARDS EXPENSE	35.00	79.35
	522100 DUES & SUBSCRIPTION EXP	4,029.00	4,029.00
	522200 CONFERENCE REGISTRATION		225.00
	522600 JOB APPLICANT EXPENSE	217.50	217.50
	522800 E-COMMERCE OPER EXP	125.50	125.50
	531100 OFFICE SUPPLIES EXPENSE	240.00	240.00
	532100 NON-CAPITALIZED EQUIP PU	952.55	952.55
	533100 HOUSEHOLD & INSTIT EXP	20.22	46.52
	533900 FOOD EXPENSE	245.25	380.50
	534600 ED & RECREATIONAL SUP EX	9.87	13.87
	541100 ACCTG & AUDITING SERVICES		45,375.00
	541700 LEGAL RELATED EXPENSE		185.50-
	542100 SOS TEMP SERV - PERSONNEL	7,443.37	13,922.91
	543100 IT CONSULTING-APPLICATIONS	50,595.45	50,595.45
	543200 IT CONSULTING-HW/SW SUPP	3,006.29	3,006.29
	543500 MGT CONSULTANT SERVICES	27,521.87	53,830.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	772.00	2,316.00
	544500 PHARMACY SERVICES	27,242.70	27,242.70
	545200 MEDICAL ASSESSMENT SERV	770.50	1,501.75
	547300 INTERPRETER SERVICES	52.50	157.50
	555100 DATA PROC SOFTW LIC FEE	21,885.25	43,770.50
	555200 SOFTWARE - NEW PURCHASES	201.18	332.16
	Major Account 520000 Total	162,766.56	282,813.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.86	1,495.15
	571600 MEALS-NOT TRAVEL STATUS		45.73
	571900 MEALS-ONE DAY TRAVEL	3.22	7.28
	572100 COMMERCIAL TRANSPORTATIO		9.00
	574500 PERSONAL VEHICLE MILEAGE	874.16	1,837.41
	575100 MISC TRAVEL EXPENSE	7.50	7.50
	Major Account 570000 Total	1,258.74	3,402.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,227.57
	Major Account 580000 Total		1,227.57
	Fund 10000 Expenditures Total	942,451.88	1,823,203.12
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.85-	836.74-
	Major Account 480000 Total	771.85-	836.74-
	Fund 22510 Revenues Total	771.85-	836.74-
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,220.24-	13,513.33-
	485100 FINES FORFEITS & PENALTI	37,007.23-	37,900.33-
	Major Account 480000 Total	43,227.47-	51,413.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22555 Revenues Total	43,227.47-	248,586.34
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	615.07-	1,303.79-
	Major Account 480000 Total	615.07-	1,303.79-
	Fund 22690 Revenues Total	615.07-	1,303.79-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,038,219.89	2,033,001.16
	511200 TEMPORARY SALARIES-WAGE	214.25	660.38
	511300 OVERTIME PAYMENTS	235.98	448.72
	511800 COMPENSATORY TIME PAID	330.39	353.85
	512100 VACATION LEAVE EXPENSE	115,706.60	191,577.90
	512200 SICK LEAVE EXPENSE	49,328.58	104,497.12
	512300 HOLIDAY LEAVE EXPENSE		60,888.30
	512400 MILITARY LEAVE EXPENSE	936.65	1,023.13
	512500 FUNERAL LEAVE EXPENSE	2,548.64	5,695.83
	512600 CIVIL LEAVE EXPENSE	52.52	104.54
	512900 UNION ACTIVITY EXPENSE	4.05	4.05
	515100 RETIREMENT PLANS EXPENSE	90,533.47	179,485.64
	515200 FICA EXPENSE	84,100.63	166,880.77
	515400 LIFE & ACCIDENT INS EXP	390.40	789.08
	515500 HEALTH INSURANCE EXPENSE	269,617.41	542,806.18
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,652,219.46	3,288,272.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,025.25	2,114.14
	521200 COM EXPENSE - VOICE/DATA	44,084.12	86,050.85
	521400 DATA PROCESSING EXPENSE	37,611.78	37,947.09
	521500 PUBLICATION & PRINT EXP	10,636.42	19,801.16
	521900 AWARDS EXPENSE	35.00	79.34
	522100 DUES & SUBSCRIPTION EXP	4,129.00	4,129.00
	522200 CONFERENCE REGISTRATION	1,714.00	1,939.00
	522600 JOB APPLICANT EXPENSE	217.50	217.50
	522800 E-COMMERCE OPER EXP	376.50	376.50
	524700 RENT EXP-OTHER REAL PROP		440.00
	531100 OFFICE SUPPLIES EXPENSE	240.00	240.00
	532100 NON-CAPITALIZED EQUIP PU	864.71	864.71
	533100 HOUSEHOLD & INSTIT EXP	20.22	46.52
	533900 FOOD EXPENSE	245.26	380.51
	534600 ED & RECREATIONAL SUP EX	9.86	13.85
	539100 INDIRECT COST ALLOWANCE	8,236.94	16,350.67
	541100 ACCTG & AUDITING SERVICES		45,375.00
	541700 LEGAL RELATED EXPENSE		180.50-
	542100 SOS TEMP SERV - PERSONNEL	28,422.11	52,408.54
	542200 TEMP SERV - OUTSIDE	959.70	959.70

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		
		543100 IT CONSULTING-APPLICATIONS	151,786.34	151,786.34
		543200 IT CONSULTING-HW/SW SUPP	8,588.54	8,588.54
		543500 MGT CONSULTANT SERVICES	36,510.63	70,226.48
		543600 MEDICAL REVIEW CONSULTING	2,316.00	6,948.00
		544500 PHARMACY SERVICES	27,242.68	27,242.68
		545200 MEDICAL ASSESSMENT SERV	5,311.50	10,505.25
		547100 EDUCATIONAL SERVICES	2,832.35	2,832.35
		547300 INTERPRETER SERVICES	52.50	157.50
		550101 ADMINISTRATIVE SUBGRANTS		40,173.00
		555100 DATA PROC SOFTW LIC FEE	66,905.75	133,811.50
		555200 SOFTWARE - NEW PURCHASES	362.99	493.97
		Major Account 520000 Total	440,737.65	722,319.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,429.81	2,551.06
		571600 MEALS-NOT TRAVEL STATUS		45.73
		571900 MEALS-ONE DAY TRAVEL	3.22	7.28
		572100 COMMERCIAL TRANSPORTATIO	655.70	682.70
		574500 PERSONAL VEHICLE MILEAGE	1,067.32	2,030.49
		575100 MISC TRAVEL EXPENSE	7.50	7.50
		Major Account 570000 Total	3,163.55	5,324.76
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,166.71	13,166.71
		Major Account 590000 Total	13,166.71	13,166.71
		Fund 40000 Expenditures Total	2,109,287.37	4,029,083.46
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	461.31-	898.63-
		Major Account 480000 Total	461.31-	898.63-
		Fund 42641 Revenues Total	461.31-	898.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,089.70	6,126.37
		512100 VACATION LEAVE EXPENSE	155.51	196.53
		512200 SICK LEAVE EXPENSE	72.58	103.00
		512300 HOLIDAY LEAVE EXPENSE		165.89
		515100 RETIREMENT PLANS EXPENSE	248.44	493.61
		515200 FICA EXPENSE	193.26	383.18
		515500 HEALTH INSURANCE EXPENSE	829.54	1,659.08
		Major Account 510000 Total	4,589.03	9,127.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA			
Expenditures	510000 Personal Services		
	Fund 42641 Expenditures Total	4,589.03	9,127.66
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	673.58-	673.58-
	Major Account 480000 Total	673.58-	673.58-
	Fund 61270 Revenues Total	673.58-	673.58-
	Program Revenues	45,749.28-	244,873.60
	Program Expenditures	3,056,328.28	5,861,414.24

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	21,132.74	37,335.57
	512100 VACATION LEAVE EXPENSE	2,375.16	5,037.31
	512200 SICK LEAVE EXPENSE	154.00	859.72
	512300 HOLIDAY LEAVE EXPENSE		1,048.48
	515100 RETIREMENT PLANS EXPENSE	1,771.80	3,315.75
	515200 FICA EXPENSE	1,732.65	3,232.54
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,532.12	5,064.24
	Major Account 510000 Total	29,702.31	55,901.29
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,060.42	1,060.42
	Major Account 520000 Total	1,060.42	1,060.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.42
	574500 PERSONAL VEHICLE MILEAGE	174.69	241.16
	Major Account 570000 Total	174.69	765.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,264.73	1,264.73
	Major Account 580000 Total	1,264.73	1,264.73
	Fund 10000 Expenditures Total	32,202.15	58,992.02
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.74-	2,079.44-
	Major Account 480000 Total	995.74-	2,079.44-
	Fund 42610 Revenues Total	995.74-	2,079.44-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,691.16-	8,066.54-
	Major Account 480000 Total	3,691.16-	8,066.54-
	Fund 42680 Revenues Total	3,691.16-	8,066.54-
	Program Revenues	4,686.90-	10,145.98-
	Program Expenditures	32,202.15	58,992.02

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	1,348,657.49	2,589,706.83
	511200 TEMPORARY SALARIES-WAGE	226.98	1,197.67
	511300 OVERTIME PAYMENTS	17,814.43	32,089.69
	511400 ON CALL PAY	10,650.95	26,065.73
	511500 SHIFT DIFFERENTIAL PYMT	1,051.80	1,998.15
	511800 COMPENSATORY TIME PAID	12,299.13	21,036.78
	512100 VACATION LEAVE EXPENSE	131,549.01	251,922.85
	512200 SICK LEAVE EXPENSE	58,773.83	119,026.84
	512300 HOLIDAY LEAVE EXPENSE		76,927.62
	512400 MILITARY LEAVE EXPENSE		1,364.13
	512500 FUNERAL LEAVE EXPENSE	1,456.76	5,364.19
	512600 CIVIL LEAVE EXPENSE		118.22
	512900 UNION ACTIVITY EXPENSE	48.14	48.14
	515100 RETIREMENT PLANS EXPENSE	118,231.14	233,510.76
	515200 FICA EXPENSE	111,108.87	219,502.55
	515400 LIFE & ACCIDENT INS EXP	475.96	945.46
	515500 HEALTH INSURANCE EXPENSE	343,102.61	677,539.84
	516300 EMPLOYEE ASSISTANCE PRO	7,779.00	7,779.00
	519100 OTHER PERSONAL SERV EXP		79.13
	Major Account 510000 Total	2,163,226.10	4,266,223.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,002.68	4,032.90
	521400 DATA PROCESSING EXPENSE	504.21	1,008.77
	521900 AWARDS EXPENSE		75.00
	522300 WARDS OF THE STATE EXP	787.69	787.69
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	532100 NON-CAPITALIZED EQUIP PU	79.95	666.22
	533900 FOOD EXPENSE		47.95
	541700 LEGAL RELATED EXPENSE		21.00
	542100 SOS TEMP SERV - PERSONNEL	10,052.75	17,786.16
	543200 IT CONSULTING-HW/SW SUPP		114.90
	543500 MGT CONSULTANT SERVICES		26,707.38
	545000 LABORATORY SERVICES	231.00	293.00
	547906 VERIFICATIONS	95.52	374.56
	550101 ADMINISTRATIVE SUBGRANTS	91,893.13	259,219.28
	555100 DATA PROC SOFTW LIC FEE	3,446.47	3,446.47
	Major Account 520000 Total	109,273.40	314,761.28
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,595.34	2,453.00
		571900 MEALS-ONE DAY TRAVEL		18.04
		574500 PERSONAL VEHICLE MILEAGE	1,244.34	3,701.62
		575100 MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	2,839.68	6,180.66
		Fund 10000 Expenditures Total	2,275,339.18	4,587,165.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		122,365.70-
		Fund 10000 Adjustments Total		122,365.70-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	635,519.66	1,237,674.92
		511200 TEMPORARY SALARIES-WAGE	104.76	388.24
		511300 OVERTIME PAYMENTS	9,149.37	19,897.56
		511400 ON CALL PAY	11,237.40	20,666.83
		511800 COMPENSATORY TIME PAID	3,416.15	6,802.45
		512100 VACATION LEAVE EXPENSE	72,231.90	139,825.81
		512200 SICK LEAVE EXPENSE	31,424.62	58,890.01
		512300 HOLIDAY LEAVE EXPENSE		37,556.42
		512500 FUNERAL LEAVE EXPENSE	872.25	872.25
		515100 RETIREMENT PLANS EXPENSE	57,198.33	113,982.21
		515200 FICA EXPENSE	52,924.34	105,440.27
		515400 LIFE & ACCIDENT INS EXP	235.17	472.43
		515500 HEALTH INSURANCE EXPENSE	180,288.01	359,860.69
		Major Account 510000 Total	1,054,601.96	2,102,330.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	460.00	1,618.00
		527300 REP & MAINT-MEDICAL EQUI	16,000.00	16,000.00
		534900 MISCELLANEOUS SUP EXP	5,899.71	5,899.71
		543500 MGT CONSULTANT SERVICES		9,350.00
		547906 VERIFICATIONS	27,884.98	28,704.94
		550101 ADMINISTRATIVE SUBGRANTS	615,161.89	809,070.04
		555100 DATA PROC SOFTW LIC FEE	1,334.00	1,334.00
		Major Account 520000 Total	666,740.58	871,976.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,348.37	7,497.02
		572100 COMMERCIAL TRANSPORTATIO	2,542.01	10,017.51
		574500 PERSONAL VEHICLE MILEAGE	406.58	406.58

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	152.00	152.00
	Major Account 570000 Total	8,448.96	18,073.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,269.36	45,270.03
	Major Account 590000 Total	24,269.36	45,270.03
	Fund 40000 Expenditures Total	1,754,060.86	3,037,649.92
	Program Expenditures	4,029,400.04	7,624,815.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	377.50-	377.50-
	Major Account 470000 Total	377.50-	377.50-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,988.71-	6,893.48-
	Major Account 480000 Total	1,988.71-	6,893.48-
	Fund 10000 Revenues Total	2,366.21-	7,270.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	834,861.72	1,580,246.93
	511300 OVERTIME PAYMENTS	41,170.53	43,311.61
	511800 COMPENSATORY TIME PAID	468.33	468.33
	512100 VACATION LEAVE EXPENSE	62,981.22	128,228.98
	512200 SICK LEAVE EXPENSE	42,582.11	84,795.75
	512300 HOLIDAY LEAVE EXPENSE		45,953.05
	512500 FUNERAL LEAVE EXPENSE	3,200.12	6,086.33
	512600 CIVIL LEAVE EXPENSE	109.07	128.89
	512700 INJURY LEAVE EXPENSE		40.54
	512900 UNION ACTIVITY EXPENSE	214.75	214.75
	515100 RETIREMENT PLANS EXPENSE	73,716.50	141,317.80
	515200 FICA EXPENSE	69,070.41	132,168.96
	515400 LIFE & ACCIDENT INS EXP	315.74	613.57
	515500 HEALTH INSURANCE EXPENSE	211,877.87	413,422.95
	516300 EMPLOYEE ASSISTANCE PRO	5,474.00	5,474.00
	516400 UNEMPLOYM COMP INS EXP	19,601.23	19,601.23
	Major Account 510000 Total	1,365,643.60	2,602,073.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,534.04	77,714.48
	521200 COM EXPENSE - VOICE/DAT	165,395.85	257,969.98
	521300 FREIGHT EXPENSE	28.08	418.64
	521400 DATA PROCESSING EXPENSE	4,956.79	4,956.79
	521500 PUBLICATION & PRINT EXP	86,589.78	90,270.44
	521900 AWARDS EXPENSE	525.00	674.95
	522100 DUES & SUBSCRIPTION EXP		268.25
	522200 CONFERENCE REGISTRATION	1,750.00	2,655.18
	522300 WARDS OF THE STATE EXP	51.19	124.79
	522600 JOB APPLICANT EXPENSE	1,127.43	3,926.51
	522601 PRE-EMPLOYMENT PHYSICALS	1,936.00	1,936.00
	523000 VOLUNTEER EXPENSES	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	1,079.00	2,593.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	196.00	296.00
	525100 RENT EXP-OFFICE EQUIP	623.85	623.85
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPER	194.00	494.00
	527100 REP & MAINT-OFFICE EQUI	11.95	529.39
	527200 REP & MAINT-MOTOR VEHIC	5,618.54	9,402.69
	531100 OFFICE SUPPLIES EXPENSE	27,996.11	53,494.69
	532100 NON-CAPITALIZED EQUIP PU	13,138.38	14,524.88
	533100 HOUSEHOLD & INSTIT EXP	913.66	2,125.91
	533900 FOOD EXPENSE	241.88	1,651.06
	534600 ED & RECREATIONAL SUP E	53.48	293.09
	534900 MISCELLANEOUS SUP EXP	52.09	52.09
	538100 VEHICLE & EQUIP SUP EXP	3,305.09	7,681.09
	541700 LEGAL RELATED EXPENSE	15.64	39.07
	542100 SOS TEMP SERV - PERSONNEL	23,249.04	42,231.28
	543200 IT CONSULTING-HW/SW SUPP	114.90	114.90
	543500 MGT CONSULTANT SERVICES	369,903.06	369,903.06
	543600 MEDICAL REVIEW CONSULTING		500.00
	545000 LABORATORY SERVICES	353.69-	822.17-
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES		5,401.00
	547300 INTERPRETER SERVICES	1,007.50	2,112.50
	547500 MAILING SERVICES	6,145.86	13,156.08
	547906 VERIFICATIONS	3,328.45	6,858.85
	547909 PATERNITY ACKNOWLEDGEMENTS	5,385.60	11,554.90
	548700 REFUSE/RECYCLING	29.50	29.50
	549200 JANITORIAL SERVICES	1,683.34	6,557.57
	554900 OTHER CONTRACTUAL SERVICES	1,357.84	2,246.45
	555100 DATA PROC SOFTW LIC FEE	4,872.59	4,872.59
	555200 SOFTWARE - NEW PURCHASES	1,365.99	1,365.99
	556300 SURETY & NOTARY BONDS	120.00	200.00
	559100 OTHER OPERATING EXP		1,028.60
	Major Account 520000 Total	751,693.81	1,002,324.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,752.06	42,141.10
	571600 MEALS-NOT TRAVEL STATUS		27.00
	571900 MEALS-ONE DAY TRAVEL	15.25	35.48
	572100 COMMERCIAL TRANSPORTATIO	7,253.77	19,324.68

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAIO	117,168.35	165,154.52
		574500 PERSONAL VEHICLE MILEAGE	16,180.38	35,001.50
		575100 MISC TRAVEL EXPENSE	438.55	991.55
		Major Account 570000 Total	162,808.36	262,675.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,754.80
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total		22,454.80
		Fund 10000 Expenditures Total	2,280,145.77	3,889,528.97
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	40,399.86-	40,399.86-
		Major Account 480000 Total	40,399.86-	40,399.86-
		Fund 22550 Revenues Total	40,399.86-	40,399.86-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,770.28-	20,461.40-
		472200 REPROD & PUBLICATIONS	1.67-	463.12-
		Major Account 470000 Total	12,771.95-	20,924.52-
		Fund 22600 Revenues Total	12,771.95-	20,924.52-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	502.90-	1,015.63-
		Major Account 480000 Total	502.90-	1,015.63-
		Fund 22610 Revenues Total	502.90-	1,015.63-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,017.73	6,540.52
		Fund 22610 Adjustments Total	4,017.73	6,540.52
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	21,424.08	32,168.11
		Major Account 520000 Total	21,424.08	32,168.11
		Fund 22640 Expenditures Total	21,424.08	32,168.11
27270 HOMELESS SHELTER ASSIST				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,919.88
	512200 SICK LEAVE EXPENSE		36.69
	515100 RETIREMENT PLANS EXPENSE		146.52
	515200 FICA EXPENSE		122.01
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		718.26
	Major Account 510000 Total		2,943.84
	Fund 27270 Expenditures Total		2,943.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	786,802.08	1,534,371.05
	511300 OVERTIME PAYMENTS	28,948.07	31,125.70
	511800 COMPENSATORY TIME PAID	542.75	834.75
	512100 VACATION LEAVE EXPENSE	91,518.22	173,962.81
	512200 SICK LEAVE EXPENSE	55,196.94	105,140.02
	512300 HOLIDAY LEAVE EXPENSE		47,494.83
	512400 MILITARY LEAVE EXPENSE	403.56	403.56
	512500 FUNERAL LEAVE EXPENSE	3,946.04	6,501.42
	512600 CIVIL LEAVE EXPENSE	32.66	71.14
	512700 INJURY LEAVE EXPENSE		78.69
	512900 UNION ACTIVITY EXPENSE	279.29	360.32
	515100 RETIREMENT PLANS EXPENSE	72,458.40	142,296.98
	515200 FICA EXPENSE	67,438.46	132,120.11
	515400 LIFE & ACCIDENT INS EXP	287.20	581.30
	515500 HEALTH INSURANCE EXPENSE	226,656.59	455,153.60
	Major Account 510000 Total	1,334,510.26	2,630,496.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		29,711.17
	521400 DATA PROCESSING EXPENSE	252.01	252.01
	521500 PUBLICATION & PRINT EXP	75.76	75.76
	522100 DUES & SUBSCRIPTION EXP	125.50	125.50
	522200 CONFERENCE REGISTRATION		1,694.00
	533900 FOOD EXPENSE	244.97	244.97
	534900 MISCELLANEOUS SUP EXP	27.32	27.32
	539100 INDIRECT COST ALLOWANCE	5,801.73	8,861.09
	541100 ACCTG & AUDITING SERVICES	1,880.10	4,156.10
	541700 LEGAL RELATED EXPENSE	30.36	32.18
	542100 SOS TEMP SERV - PERSONNEL	1,432.42	1,432.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		4,423.10
		543500 MGT CONSULTANT SERVICES	734,259.70	743,501.60
		543600 MEDICAL REVIEW CONSULTING		900.00
		545000 LABORATORY SERVICES	686.61-	1,516.44-
		545200 MEDICAL ASSESSMENT SERV	9,283.70	14,824.20
		547100 EDUCATIONAL SERVICES		904.78
		547909 PATERNITY ACKNOWLEDGEMENTS	10,454.40	22,430.10
		548400 TRANSACTION PROCESSING SERVICE	9,411.00	9,411.00
		550101 ADMINISTRATIVE SUBGRANTS	2,636.33	145,550.49
		554900 OTHER CONTRACTUAL SERVICES	2,635.91	4,360.92
		Major Account 520000 Total	777,864.60	991,402.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	247.85	2,674.67
		572100 COMMERCIAL TRANSPORTATIO		611.00
		574500 PERSONAL VEHICLE MILEAGE		62.48
		575100 MISC TRAVEL EXPENSE		259.00
		Major Account 570000 Total	247.85	3,607.15
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	78,689.72	140,321.76
		Major Account 590000 Total	78,689.72	140,321.76
		Fund 40000 Expenditures Total	2,191,312.43	3,765,827.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	516,375.01	352,089.99
		865101 PRIOR YEAR PAYROLL	939,281.39-	939,281.39-
		Fund 40000 Adjustments Total	422,906.38-	587,191.40-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,429.44-	16,324.22-
		Major Account 460000 Total	10,429.44-	16,324.22-
		Fund 42021 Revenues Total	10,429.44-	16,324.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,413.19	4,204.91
		512100 VACATION LEAVE EXPENSE	1,500.45	1,500.45
		512200 SICK LEAVE EXPENSE	87.52	87.52
		512300 HOLIDAY LEAVE EXPENSE		200.06
		515100 RETIREMENT PLANS EXPENSE	299.62	448.77
		515200 FICA EXPENSE	250.76	375.46
		515400 LIFE & ACCIDENT INS EXP	.96	1.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	1,436.52	2,154.78
		Major Account 510000 Total	5,989.02	8,973.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,381.76	4,043.17
		Major Account 520000 Total	1,381.76	4,043.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	64.15	313.15
		Major Account 570000 Total	64.15	313.15
		Fund 42021 Expenditures Total	7,434.93	13,329.71
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	939,281.39	939,281.39
		Fund 42023 Adjustments Total	939,281.39	939,281.39
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,398.58	3,914.69
		521200 COM EXPENSE - VOICE/DATA		52,819.88
		521400 DATA PROCESSING EXPENSE	2,456.80	5,057.60
		541700 LEGAL RELATED EXPENSE	19,073.57	19,073.57
		548700 REFUSE/RECYCLING	111.04	111.04
		Major Account 520000 Total	23,039.99	80,976.78
		Fund 42605 Expenditures Total	23,039.99	80,976.78
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,867.32-	30,960.20-
		Major Account 470000 Total	20,867.32-	30,960.20-
		Fund 42610 Revenues Total	20,867.32-	30,960.20-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,008.22	8,397.65
		Fund 42640 Adjustments Total	5,008.22	8,397.65
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	728.25	7,617.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	728.25	7,617.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		Fund 42641 Expenditures Total	728.25	7,700.34
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	412,500.00-	412,500.00-
		Major Account 460000 Total	412,500.00-	412,500.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	16,875.53-	30,812.63-
		Major Account 470000 Total	16,875.53-	30,812.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,712.78-	15,990.08-
		484500 REIMB NON-GOVT SOURCES	73,150.94-	143,207.90-
		486500 MISCELLANEOUS ADJUSTMENT	12,562.84-	26,922.91-
		Major Account 480000 Total	92,426.56-	186,120.89-
		Fund 42680 Revenues Total	521,802.09-	629,433.52-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12,466.21	22,872.58
		521400 DATA PROCESSING EXPENSE	295.36	567.52
		521500 PUBLICATION & PRINT EXP	32.75	85.50
		548400 TRANSACTION PROCESSING SERVICE	225,000.00	225,000.00
		555100 DATA PROC SOFTW LIC FEE	333.50	333.50
		559100 OTHER OPERATING EXP	18,087.80	37,263.82
		Major Account 520000 Total	256,215.62	286,122.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	836.68	1,628.06
		572100 COMMERCIAL TRANSPORTATIO	580.70	580.70
		574500 PERSONAL VEHICLE MILEAGE	801.56	1,721.00
		575100 MISC TRAVEL EXPENSE	28.50	28.50
		Major Account 570000 Total	2,247.44	3,958.26
		Fund 42680 Expenditures Total	258,463.06	290,081.18
		Program Revenues	609,139.77-	1,150,971.93-
		Program Expenditures	4,782,548.51	8,082,616.39

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	294,044.20	578,976.40
	511300 OVERTIME PAYMENTS	1,237.20	1,950.47
	511800 COMPENSATORY TIME PAID	258.65	330.71
	512100 VACATION LEAVE EXPENSE	35,724.52	61,028.54
	512200 SICK LEAVE EXPENSE	20,877.81	32,814.48
	512300 HOLIDAY LEAVE EXPENSE		17,323.97
	512400 MILITARY LEAVE EXPENSE	921.80	1,003.76
	512500 FUNERAL LEAVE EXPENSE	1,971.14	1,971.14
	512700 INJURY LEAVE EXPENSE	246.23	299.38
	512900 UNION ACTIVITY EXPENSE	9.83	19.54
	515100 RETIREMENT PLANS EXPENSE	26,600.93	52,090.66
	515200 FICA EXPENSE	24,635.41	48,225.88
	515400 LIFE & ACCIDENT INS EXP	116.67	222.57
	515500 HEALTH INSURANCE EXPENSE	82,920.88	162,318.07
	516300 EMPLOYEE ASSISTANCE PRO	2,785.00	2,785.00
	Major Account 510000 Total	492,350.27	961,360.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	6.74
	521900 AWARDS EXPENSE	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	104.99	124.70
	532100 NON-CAPITALIZED EQUIP PU		1,067.98
	533100 HOUSEHOLD & INSTIT EXP		1.79
	533900 FOOD EXPENSE	113.51	113.51
	534900 MISCELLANEOUS SUP EXP	43.97	43.97
	547100 EDUCATIONAL SERVICES	260.00	520.00
	Major Account 520000 Total	604.21	1,953.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.93	3,732.26
	572100 COMMERCIAL TRANSPORTATIO	97.39	214.24
	574500 PERSONAL VEHICLE MILEAGE	6,185.29	16,091.22
	575100 MISC TRAVEL EXPENSE	123.66	253.87
	Major Account 570000 Total	6,926.27	20,291.59
	Fund 10000 Expenditures Total	499,880.75	983,605.85
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	214,722.00-	920,748.04-
	Major Account 460000 Total	214,722.00-	920,748.04-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,519.91-	5,680.73-
	Major Account 480000 Total	2,519.91-	5,680.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenues Total	142,241.91-	851,428.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,193.86	609,882.33
	511300 OVERTIME PAYMENTS	1,340.37	2,113.14
	511800 COMPENSATORY TIME PAID	232.94	311.00
	512100 VACATION LEAVE EXPENSE	37,301.21	62,602.57
	512200 SICK LEAVE EXPENSE	22,068.69	35,390.40
	512300 HOLIDAY LEAVE EXPENSE		18,187.70
	512400 MILITARY LEAVE EXPENSE	998.69	1,087.48
	512500 FUNERAL LEAVE EXPENSE	2,135.37	2,135.37
	512700 INJURY LEAVE EXPENSE	266.75	324.33
	512900 UNION ACTIVITY EXPENSE	10.64	21.16
	515100 RETIREMENT PLANS EXPENSE	28,125.01	54,822.17
	515200 FICA EXPENSE	26,063.44	50,804.40
	515400 LIFE & ACCIDENT INS EXP	115.65	231.66
	515500 HEALTH INSURANCE EXPENSE	87,112.19	169,132.23
	Major Account 510000 Total	516,964.81	1,007,045.94
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.26
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total		2.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	477.11	559.34
	575100 MISC TRAVEL EXPENSE	8.84	9.88
	Major Account 570000 Total	485.95	569.22
	Fund 48127 Expenditures Total	517,450.76	1,007,617.37
	Program Revenues	142,241.91-	851,428.77-
	Program Expenditures	1,017,331.51	1,991,223.22

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,319.94	74,154.53
	512100 VACATION LEAVE EXPENSE	1,428.64	4,253.54
	512200 SICK LEAVE EXPENSE	4,595.70	5,933.17
	512300 HOLIDAY LEAVE EXPENSE		2,033.88
	515100 RETIREMENT PLANS EXPENSE	3,256.73	6,341.21
	515200 FICA EXPENSE	3,121.68	6,076.24
	515400 LIFE & ACCIDENT INS EXP	8.42	16.81
	515500 HEALTH INSURANCE EXPENSE	7,794.99	14,936.64
	Major Account 510000 Total	58,526.10	113,746.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		19,879.00
	522200 CONFERENCE REGISTRATION	35.00	365.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	533900 FOOD EXPENSE	1,340.09	1,340.09
	534600 ED & RECREATIONAL SUP EX	165.59	165.59
	542100 SOS TEMP SERV - PERSONNEL	344.29	1,308.25
	543500 MGT CONSULTANT SERVICES	24,123.01	53,257.63
	544300 PSYCHOLOGICAL SERVICES		101,008.12
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	29,007.98	180,823.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.27	1,620.27
	574500 PERSONAL VEHICLE MILEAGE	1,941.83	2,076.38
	Major Account 570000 Total	3,313.10	3,696.65
	Fund 10000 Expenditures Total	90,847.18	298,266.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,025.60	64,019.49
	511800 COMPENSATORY TIME PAID		171.07
	512100 VACATION LEAVE EXPENSE	2,715.18	4,803.76
	512200 SICK LEAVE EXPENSE	942.10	3,355.93
	512300 HOLIDAY LEAVE EXPENSE		1,947.30
	515100 RETIREMENT PLANS EXPENSE	2,822.03	5,564.04
	515200 FICA EXPENSE	2,685.35	5,292.99
	515400 LIFE & ACCIDENT INS EXP	8.41	16.94
	515500 HEALTH INSURANCE EXPENSE	6,692.99	13,351.74
	Major Account 510000 Total	49,891.66	98,523.26
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	87.43	87.43
		522200 CONFERENCE REGISTRATION		595.00
		533900 FOOD EXPENSE		35.79
		539100 INDIRECT COST ALLOWANCE	5,564.11	10,902.17
		542100 SOS TEMP SERV - PERSONNEL	481.99	1,514.87
		543500 MGT CONSULTANT SERVICES	5,950.00	5,950.00
		550101 ADMINISTRATIVE SUBGRANTS	5,883.99	9,218.96
		Major Account 520000 Total	17,967.52	28,304.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,079.10	3,119.10
		571900 MEALS-ONE DAY TRAVEL		28.04
		572100 COMMERCIAL TRANSPORTATIO	20.00	599.01
		574500 PERSONAL VEHICLE MILEAGE	57.51	57.51
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,550.00	1,550.00
		Major Account 570000 Total	4,706.61	5,353.66
		Fund 40000 Expenditures Total	72,565.79	132,181.14
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	34,340.66-	34,340.66-
		Major Account 460000 Total	34,340.66-	34,340.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,601.89-	4,620.35-
		Major Account 480000 Total	2,601.89-	4,620.35-
		Fund 48105 Revenues Total	36,942.55-	38,961.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,148.98	8,978.74
		512100 VACATION LEAVE EXPENSE	67.42	974.12
		512200 SICK LEAVE EXPENSE	110.51	538.21
		512300 HOLIDAY LEAVE EXPENSE		279.80
		515100 RETIREMENT PLANS EXPENSE	398.74	806.34
		515200 FICA EXPENSE	364.61	737.50
		515400 LIFE & ACCIDENT INS EXP	2.08	4.12
		515500 HEALTH INSURANCE EXPENSE	823.02	1,674.75
		Major Account 510000 Total	6,915.36	13,993.58
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,551.10	11,083.49
		Major Account 520000 Total	5,551.10	11,083.49
		Fund 48105 Expenditures Total	12,466.46	25,077.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.83-	477.72-
		Major Account 480000 Total	227.83-	477.72-
		Fund 48108 Revenues Total	227.83-	477.72-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	3,695.99	5,236.71
		Major Account 520000 Total	3,695.99	5,236.71
		Fund 48108 Expenditures Total	3,695.99	5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.11-	116.19-
		484900 OTHER PRIVATE SOURCES	1,966.25-	3,399.61-
		486100 LOAN INTEREST	363.75-	470.39-
		Major Account 480000 Total	2,376.11-	3,986.19-
		Fund 48128 Revenues Total	2,376.11-	3,986.19-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	5,129.90	5,129.90
		Major Account 520000 Total	5,129.90	5,129.90
		Fund 48128 Expenditures Total	5,129.90	5,129.90
		Program Revenues	39,546.49-	43,424.92-
		Program Expenditures	184,705.32	465,891.17

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	64,346.21	126,476.66
	511300 OVERTIME PAYMENTS	169.68	456.09
	511800 COMPENSATORY TIME PAID	36.81	38.83
	512100 VACATION LEAVE EXPENSE	7,470.87	12,060.63
	512200 SICK LEAVE EXPENSE	3,060.05	5,188.34
	512300 HOLIDAY LEAVE EXPENSE		3,699.82
	512500 FUNERAL LEAVE EXPENSE	210.39	210.39
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	5,638.41	11,095.77
	515200 FICA EXPENSE	5,187.79	10,183.11
	515400 LIFE & ACCIDENT INS EXP	18.35	36.09
	515500 HEALTH INSURANCE EXPENSE	18,266.93	36,946.24
	Major Account 510000 Total	104,405.49	206,432.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.21	122.21
	521500 PUBLICATION & PRINT EXP	32.00	48.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	595.00	595.00
	522600 JOB APPLICANT EXPENSE	1,110.02	1,110.02
	524700 RENT EXP-OTHER REAL PROP		40.00
	532100 NON-CAPITALIZED EQUIP PU		180.00
	541700 LEGAL RELATED EXPENSE		90.00-
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	547100 EDUCATIONAL SERVICES		130.00
	Major Account 520000 Total	1,859.23	3,426.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.80	1,761.71
	571600 MEALS-NOT TRAVEL STATUS		665.00
	572100 COMMERCIAL TRANSPORTATIO	3,212.30	3,244.30
	574500 PERSONAL VEHICLE MILEAGE	102.94	581.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		457.21
	Major Account 570000 Total	4,098.04	6,709.48
	Fund 10000 Expenditures Total	110,362.76	216,567.90
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	385.92-	771.14-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	385.92-	771.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.11-	117.72-
	Major Account 480000 Total	57.11-	117.72-
	Fund 22527 Revenues Total	443.03-	888.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,639.05	121,615.41
	511300 OVERTIME PAYMENTS	169.44	455.38
	511800 COMPENSATORY TIME PAID	36.65	38.51
	512100 VACATION LEAVE EXPENSE	7,163.08	11,015.28
	512200 SICK LEAVE EXPENSE	3,092.63	5,220.64
	512300 HOLIDAY LEAVE EXPENSE		3,545.84
	512500 FUNERAL LEAVE EXPENSE	210.39	210.39
	512600 CIVIL LEAVE EXPENSE		40.15
	515100 RETIREMENT PLANS EXPENSE	5,414.22	10,642.81
	515200 FICA EXPENSE	4,998.13	9,799.71
	515400 LIFE & ACCIDENT INS EXP	18.69	37.54
	515500 HEALTH INSURANCE EXPENSE	16,990.09	34,382.00
	Major Account 510000 Total	99,732.37	197,003.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.21	122.21
	532100 NON-CAPITALIZED EQUIP PU		180.00
	Major Account 520000 Total	122.21	302.21
	Fund 40000 Expenditures Total	99,854.58	197,305.87
	Program Revenues	443.03-	888.86-
	Program Expenditures	210,217.34	413,873.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,153.10	21,818.18
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	515.72	2,231.37
	512200 SICK LEAVE EXPENSE	1,547.20	1,547.20
	512300 HOLIDAY LEAVE EXPENSE		660.80
	515100 RETIREMENT PLANS EXPENSE	989.60	1,990.93
	515200 FICA EXPENSE	981.91	1,975.78
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	970.60	1,941.20
	Major Account 510000 Total	16,160.05	32,500.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.08	183.78
	522100 DUES & SUBSCRIPTION EXP	3,492.00	3,492.00
	541500 LEGAL SERVICES EXPENSE	190.00	340.00
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	3,772.08	9,015.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.09
	Major Account 570000 Total		11.09
	Fund 10000 Expenditures Total	19,932.13	41,527.16
	Program Expenditures	19,932.13	41,527.16

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	630,210.19-	1,327,150.91-
		592102 RESPITE CARE	2,063,191.95	4,098,918.78
		Major Account 590000 Total	1,432,981.76	2,771,767.87
		Fund 10000 Expenditures Total	1,432,981.76	2,771,767.87
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	101,339.71-	101,339.71-
		Major Account 590000 Total	101,339.71-	101,339.71-
		Fund 22556 Expenditures Total	101,339.71-	101,339.71-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,139,283.34
		Major Account 590000 Total	569,641.67	1,139,283.34
		Fund 22640 Expenditures Total	569,641.67	1,139,283.34
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	124,599.70-	386,475.31-
		592102 MMIS ASSIST TO/FOR INDI	4,316,902.60	8,553,499.22
		595100 CONTRACTUAL AID	2,529.78-	2,529.78-
		Major Account 590000 Total	4,189,773.12	8,164,494.13
		Fund 40000 Expenditures Total	4,189,773.12	8,164,494.13
		Program Revenues		6,835,700.00-
		Program Expenditures	6,091,056.84	11,974,205.63

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 INDIVID	12,285.89	104,782.87
		592101 EF STATE ONLY	11,712,567.10	22,698,372.29
		592102 CHILD SUPPORT OFFSET	168,829.30	313,409.85
		592200 1099-AID TO/FOR INDIVIDUA	3,661.00	12,167.00
		595100 CONTRACTUAL AID	193,527.52	347,298.48
		599100 OTHER GOVERNMENT AID	229,654.48-	457,073.42-
		Major Account 590000 Total	11,861,216.33	23,018,957.07
		Fund 10000 Expenditures Total	11,861,216.33	23,018,957.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	8,597.12-	15,625.35-
		Fund 10000 Adjustments Total	8,597.12-	15,625.35-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	27,845.59	60,478.98
		595100 CONTRACTUAL AID	9,574.61	9,574.61
		Major Account 590000 Total	37,420.20	70,053.59
		Fund 22640 Expenditures Total	37,420.20	70,053.59
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	276,583.14-	513,309.31-
		Major Account 450000 Total	276,583.14-	513,309.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,134.79-	8,433.92-
		Major Account 480000 Total	4,134.79-	8,433.92-
		Fund 27270 Revenues Total	280,717.93-	521,743.23-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	340,580.97	542,870.07
		Major Account 590000 Total	340,580.97	542,870.07
		Fund 27270 Expenditures Total	340,580.97	542,870.07
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	20,290.14	42,194.69
		592101 EMERGENCY SHELTER	2,125,093.21	4,113,155.88
		592102 MMIS ASSIST TO/FOR INDIVID	39,550.11	81,101.02

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
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592103 ASSIST TO/FOR INDIV REPO	36,602.81	54,604.57
		592200 1099 -AID TO/FOR INDIVIDUAL	31,908.68	56,527.73
		594100 SUBRECIPIENT PAYMENT-SEFA	516,691.55	743,938.59
		595100 CONTRACTUAL AID	1,304,095.02	2,501,350.05
		Major Account 590000 Total	4,074,231.52	7,592,872.53
		Fund 40000 Expenditures Total	4,074,231.52	7,592,872.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	930.99-	3,643.49-
		Fund 40000 Adjustments Total	930.99-	3,643.49-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	91,167.14-	95,382.86-
		Major Account 460000 Total	91,167.14-	95,382.86-
		Fund 42021 Revenues Total	91,167.14-	95,382.86-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	84,780.78	96,447.86
		Major Account 590000 Total	84,780.78	96,447.86
		Fund 42021 Expenditures Total	84,780.78	96,447.86
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	546.10-	1,132.47-
		Major Account 480000 Total	546.10-	1,132.47-
		Fund 62620 Revenues Total	546.10-	1,132.47-
		Program Revenues	372,431.17-	1,428,258.56-
		Program Expenditures	16,398,229.80	31,321,201.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 MMIS ASSIST TO/FOR INDI	308,141.10-	4,766,347.98
		592101 NFOCUS ASSIST TO/FOR IN	2,880,165.79	6,055,985.70
		592102 ASSISTANCE TO/FOR INDIVIDUALS	54,656,601.56	108,016,092.07
		592200 1099-AID TO/FOR INDIVIDUA	31,720.48	63,901.07
		595100 CONTRACTUAL AID	336,982.55	344,200.94
		599100 ASSISTANCE TO/FOR INDIV	281,440.77-	322,717.08-
		Major Account 590000 Total	57,315,888.51	118,923,810.68
		Fund 10000 Expenditures Total	57,315,888.51	118,923,810.68
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	193,480.00-	3,225,426.10-
		Major Account 470000 Total	193,480.00-	3,225,426.10-
		Fund 22510 Revenues Total	193,480.00-	3,225,426.10-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,349,169.60	3,191,702.85
		Major Account 590000 Total	2,349,169.60	3,191,702.85
		Fund 22510 Expenditures Total	2,349,169.60	3,191,702.85
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,415,408.78-	1,279,734.47-
		Major Account 590000 Total	1,415,408.78-	1,279,734.47-
		Fund 22556 Expenditures Total	1,415,408.78-	1,279,734.47-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,215,896.00-
		Major Account 490000 Total		5,215,896.00-
		Fund 22640 Revenues Total		5,215,896.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	820,104.87
		Major Account 590000 Total	397,158.00	820,104.87
		Fund 22640 Expenditures Total	397,158.00	820,104.87
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	154,473.00-
		Major Account 450000 Total	154,473.00-	154,473.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	559.15-	3,452.75-
		Major Account 480000 Total	559.15-	3,452.75-

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		
		Fund 22680 Revenues Total	155,032.15-	157,925.75-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	7,078,410.42	9,677,955.73
		592101 ASSISTANCE TO/FOR INDIV	12,150,907.79	28,642,672.17
		592102 ASSISTANCE TO/FOR INDIVIDUALS	66,986,742.35	130,540,469.32
		592200 1099 -AID TO/FOR INDIVIDUAL	36,159.86	72,844.21
		595100 CONTRACTUAL AID	376,177.99	397,833.15
		599100 ASSISTANCE TO/FOR INDIV	330,546.83-	378,145.74-
		Major Account 590000 Total	86,297,851.58	168,953,628.84
		Fund 40000 Expenditures Total	86,297,851.58	168,953,628.84
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.64-	685.07-
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	21.64-	705.07-
		Fund 42601 Revenues Total	21.64-	705.07-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,347.77-	11,819.69-
		Major Account 480000 Total	6,347.77-	11,819.69-
		Fund 42605 Revenues Total	6,347.77-	11,819.69-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275,314.90-	717,526.52-
		481200 GAIN OR LOSS-SALE OF INV	4,267,871.65	3,263,505.47
		Major Account 480000 Total	3,992,556.75	2,545,978.95
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68
		Fund 62630 Revenues Total	3,992,556.75	50,121,680.63
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	11,261.45	18,495.97
		Major Account 520000 Total	11,261.45	18,495.97
		Fund 62630 Expenditures Total	11,261.45	18,495.97
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78,686.86-	200,281.39-

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		
		481200 GAIN OR LOSS-SALE OF INV	1,026,034.16	767,738.53
		Major Account 480000 Total	947,347.30	567,457.14
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	947,347.30	11,223,948.46
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,792.10	4,579.31
		Major Account 520000 Total	2,792.10	4,579.31
		Fund 62640 Expenditures Total	2,792.10	4,579.31
		Program Revenues	4,585,022.49	52,733,856.48
		Program Expenditures	144,958,712.46	290,632,588.05

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	7,547.00-	12,052.75-
	474100 GENERAL BUSINESS FEES	15,800.00-	30,750.00-
	Major Account 470000 Total	23,347.00-	42,802.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,144.62-	4,581.91-
	Major Account 480000 Total	2,144.62-	4,581.91-
	Fund 22650 Revenues Total	25,491.62-	47,384.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500.00
	Major Account 590000 Total		500.00
	Fund 22650 Expenditures Total		500.00
	Program Revenues	25,491.62-	47,384.66-
	Program Expenditures		500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30.00-	30.00-
		554901 NFOCUS OTHER CONTRACTUAL	13,398.69	26,847.40
		Major Account 520000 Total	13,368.69	26,817.40
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	85,699.21	1,302,866.41
		592101 NFOCUS ASSISTANCE TO/FOR INDI	9,901,722.39	18,350,357.44
		594100 SUBRECIPIENT PAYMENT-SEFA	4,117,778.39	10,018,617.63
		595100 CONTRACTUAL AID	37,035.52	339,862.79
		599100 OTHER GOVERNMENT AID	142,729.26-	296,682.73-
		Major Account 590000 Total	13,999,506.25	29,715,021.54
		Fund 10000 Expenditures Total	14,012,874.94	29,741,838.94
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	91.06-	59,874.40-
		Fund 10000 Adjustments Total	91.06-	59,874.40-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	455,749.54
		Major Account 590000 Total	227,874.77	455,749.54
		Fund 22640 Expenditures Total	227,874.77	455,749.54
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,901.44-	12,808.49-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	24,304.66	779,589.26
		594100 SUBRECIPIENT PAYMENT-SEFA	340,454.43	448,112.43
		595100 CONTRACTUAL AID	26,125.00	26,125.00
		Major Account 590000 Total	386,982.65	1,241,018.20
		Fund 40000 Expenditures Total	386,982.65	1,241,018.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13.94-	211.89-
		Fund 40000 Adjustments Total	13.94-	211.89-
		Program Revenues		2,734,444.00-
		Program Expenditures	14,627,732.36	31,438,606.68

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	2,926.49	5,429.00
	512100 VACATION LEAVE EXPENSE	70.95	114.28
	512300 HOLIDAY LEAVE EXPENSE		156.26
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	224.41	474.29
	515200 FICA EXPENSE	198.41	421.48
	515400 LIFE & ACCIDENT INS EXP	1.02	2.09
	515500 HEALTH INSURANCE EXPENSE	1,072.34	2,160.30
	516300 EMPLOYEE ASSISTANCE PRO	162.00	162.00
	Major Account 510000 Total	4,655.62	9,555.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	783.22	1,553.50
	Major Account 520000 Total	783.22	1,553.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	113.43	1,259.78
	572100 COMMERCIAL TRANSPORTATIO		1,850.97
	574500 PERSONAL VEHICLE MILEAGE	906.01	2,400.29
	Major Account 570000 Total	1,019.44	5,511.04
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,731.72	1,731.72
	Major Account 580000 Total	1,731.72	1,731.72
	590000 Government Aid		
	592101 EMERGENCY SHELTER	119,063.61	239,918.22
	Major Account 590000 Total	119,063.61	239,918.22
	Fund 10000 Expenditures Total	127,253.61	258,269.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,890.92	69,269.85
	511400 ON CALL PAY		43.72
	511800 COMPENSATORY TIME PAID	54.65	54.65
	512100 VACATION LEAVE EXPENSE	5,260.33	9,258.94
	512200 SICK LEAVE EXPENSE	2,393.99	3,244.88
	512300 HOLIDAY LEAVE EXPENSE		2,094.16
	515100 RETIREMENT PLANS EXPENSE	3,189.95	6,287.46
	515200 FICA EXPENSE	2,926.32	5,755.94
	515400 LIFE & ACCIDENT INS EXP	12.48	24.96
	515500 HEALTH INSURANCE EXPENSE	10,589.64	21,179.28
	Major Account 510000 Total	59,318.28	117,213.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Fund 40000 Expenditures Total	59,318.28	117,213.84
	Program Expenditures	186,571.89	375,483.42

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	204,506.16	398,601.99
	511300 OVERTIME PAYMENTS	291.47	6,239.92
	511400 ON CALL PAY	552.37	630.08
	511500 SHIFT DIFFERENTIAL PYMT	4,714.75	9,252.45
	511800 COMPENSATORY TIME PAID	1,236.95	3,475.69
	512100 VACATION LEAVE EXPENSE	32,141.63	60,123.79
	512200 SICK LEAVE EXPENSE	13,964.89	36,160.33
	512300 HOLIDAY LEAVE EXPENSE		9,821.77
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE	823.16	1,635.96
	512700 INJURY LEAVE EXPENSE	16.11	236.93
	515100 RETIREMENT PLANS EXPENS	19,352.19	38,780.29
	515200 OASDI EXPENSE	18,009.79	36,817.78
	515400 LIFE & ACCIDENT INS EXP	77.58	155.50
	515500 HEALTH INSURANCE EXPENS	63,887.51	125,024.93
	516300 EMPLOYEE ASSISTANCE PRO	1,035.00	1,035.00
	Major Account 510000 Total	360,609.56	728,223.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.02-	
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	.02	75,351.71
	525500 RENT EXP-OTHER PERS PROP	8.00	8.00
	526100 REP & MAINT-REAL PROPERT	5,674.00	5,674.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,502.58
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	109.83	187.91
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION	38.00	76.00
	549100 LAUNDRY SERVICES		1,298.88
	554903 RENTAL/MTNCE CONTRACT-DAS	.02	89,500.71
	555100 DATA PROC SOFTW LIC FEE	3,446.47	3,446.47
	Major Account 520000 Total	8,871.32	186,889.61
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,337.00
		Fund 10000 Expenditures Total	369,480.88	916,449.62
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,059.51	435.96
		Fund 10000 Adjustments Total	1,059.51	435.96
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	27,052.68-	38,293.63-
		471135 LETTER OF AGREEMENT		6,397.81-
		471147 MAINTENACE OF RESIDENTS	160.00-	200.00-
		Major Account 470000 Total	27,212.68-	44,891.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	481.61-	923.38-
		Major Account 480000 Total	481.61-	923.38-
		Fund 22520 Revenues Total	27,694.29-	45,814.82-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP	54.00	126.00
		522300 WARDS OF THE STATE EXP		151.00
		531100 OFFICE SUPPLIES EXPENSE	1,138.23	1,134.62
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	1,711.14	3,678.27
		533900 FOOD EXPENSE	5,179.19	8,371.98
		544900 DENTAL SERVICES		1,002.00
		545000 LABORATORY SERVICES	1,393.88	3,978.30
		Major Account 520000 Total	9,476.44	17,889.17
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		103.50
		Fund 22520 Expenditures Total	9,476.44	17,992.67
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		290,448.40-
		Major Account 470000 Total		290,448.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.02-	336.55-
		Major Account 480000 Total	137.02-	336.55-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
		480000 Revenues - Miscellaneous		
		Fund 22531 Revenues Total	137.02-	290,784.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	22,010.24	43,396.52
		512100 VACATION LEAVE EXPENSE		594.19
		512200 SICK LEAVE EXPENSE		3,496.12
		515100 RETIREMENT PLANS EXPENS	2,174.10	4,431.10
		515200 OASDI EXPENSE	1,597.46	3,460.11
		515400 LIFE & ACCIDENT INS EXP	4.80	9.60
		515500 HEALTH INSURANCE EXPENS	2,536.66	5,073.32
		Major Account 510000 Total	28,323.26	60,460.96
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	98.28	98.28
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION	185.00	185.00
		531100 OFFICE SUPPLIES EXPENSE	148.53	148.53
		533100 HOUSEHOLD & INSTIT EXP		5.81
		534600 ED & RECREATIONAL SUP E	345.33	459.73
		Major Account 520000 Total	777.14	927.35
		Fund 22531 Expenditures Total	29,100.40	61,388.31
48100 MEDICARE - OTHER/HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.33-	123.52-
		Major Account 480000 Total	64.33-	123.52-
		Fund 48100 Revenues Total	64.33-	123.52-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	144,349.60-	217,602.24-
		Major Account 460000 Total	144,349.60-	217,602.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,725.49-	2,503.00-
		Major Account 480000 Total	1,725.49-	2,503.00-
		Fund 48121 Revenues Total	146,075.09-	220,105.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,670.33	3,022.66
		511300 OVERTIME PAYMENTS	276.53	276.53
		511500 SHIFT DIFFERENTIAL PYMT	104.00	104.00
		512100 VACATION LEAVE EXPENSE	652.65	652.65
		512200 SICK LEAVE EXPENSE	4.70	4.70

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		18.80
	515100 RETIREMENT PLANS EXPENS	277.65	305.43
	515200 OASDI EXPENSE	280.95	307.38
	515400 LIFE & ACCIDENT INS EXP	.35	.44
	515500 HEALTH INSURANCE EXPENS	48.53	97.07
	516400 UNEMPLOYM COMP INS EXP		3,815.00
	Major Account 510000 Total	4,315.69	8,604.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,212.28-	3,292.18-
	521200 COM EXPENSE - VOICE/DATA	3,640.14	3,640.14
	521291 COM EXPENSE - VIDEO	162.49	162.49
	521300 FREIGHT EXPENSE	11.32	26.09
	521400 DATA PROCESSING EXPENSE	154.86	309.38
	521500 PUBLICATION & PRINT EXP	2,122.92	2,122.92
	522200 CONFERENCE REGISTRATION	835.00	895.00
	522300 WARDS OF THE STATE EXP	204.50	204.50
	524600 RENT EXPENSE-BUILDINGS	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.67	75,351.67
	533100 HOUSEHOLD & INSTIT EXP	17.25	17.25
	533900 FOOD EXPENSE	15.77-	15.77
	534600 ED & RECREATIONAL SUP EX	1,381.23	1,498.07
	535100 MEDICAL SUPPLIES	2,482.60	4,385.21
	535101 MEDICAL SUPPLIES-OTHER	660.58	934.56
	543200 IT CONSULTING-HW/SW SUP	47,958.50	47,958.50
	544400 HOSPITAL SERVICES		5,932.37
	545000 LABORATORY SERVICES	165.60	165.60
	547906 VERIFICATIONS	112.00	112.00
	548700 REFUSE/RECYCLING	65.76	100.00
	549100 LAUNDRY SERVICES		1,305.00
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67	89,500.67
	Major Account 520000 Total	223,634.04	231,380.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		1,337.00
	Major Account 570000 Total		1,337.00
	Fund 48121 Expenditures Total	227,949.73	241,321.67
	Program Revenues	173,970.73-	556,828.53-
	Program Expenditures	636,007.45	1,237,152.27

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	788.37-	1,491.50-
	471119 MTNCE-TRUST FUNDS	1,923.51-	3,847.02-
	471142 CO PATIENTS-STATE INSTITUT	3,774.00-	22,845.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	500.00-
	Major Account 470000 Total	6,710.88-	28,683.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,358.94-	4,993.99-
	484500 REIMB NON-GOVT SOURCES	245.68-	245.68-
	Major Account 480000 Total	2,604.62-	5,239.67-
	Fund 22521 Revenues Total	9,315.50-	33,923.19-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	119.73-
	Major Account 480000 Total	.05-	119.73-
	Fund 48101 Revenues Total	.05-	119.73-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	458.28-
	Major Account 480000 Total	.23-	458.28-
	Fund 48123 Revenues Total	.23-	458.28-
	Program Revenues	9,315.78-	34,501.20-

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	1,326,428.63	2,572,109.98
	511200 TEMPORARY SALARIES-WAGE	41,001.58	78,838.01
	511300 OVERTIME PAYMENTS	85,209.87	221,000.83
	511400 ON CALL PAY	816.22	1,463.62
	511500 SHIFT DIFFERENTIAL PYMT	38,935.51	79,206.71
	511800 COMPENSATORY TIME PAID	8,661.37	19,052.57
	512100 VACATION LEAVE EXPENSE	123,107.32	248,626.86
	512200 SICK LEAVE EXPENSE	57,828.68	122,483.26
	512300 HOLIDAY LEAVE EXPENSE		71,137.52
	512400 MILITARY LEAVE EXPENSE	345.90	1,704.20
	512500 FUNERAL LEAVE EXPENSE	7,510.39	9,708.90
	512600 CIVIL LEAVE EXPENSE	78.17	381.39
	512700 INJURY LEAVE EXPENSE	141.01	340.98
	515100 RETIREMENT PLANS EXPENSE	123,374.53	250,227.52
	515200 OASDI EXPENSE	113,281.10	230,895.20
	515400 LIFE & ACCIDENT INS EXP	437.11	886.48
	515500 HEALTH INSURANCE EXPENSE	322,565.35	644,503.51
	516300 EMPLOYEE ASSISTANCE PRO	5,855.00	5,855.00
	Major Account 510000 Total	2,255,577.74	4,558,422.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.03	1,182.67
	521500 PUBLICATION & PRINT EXP	9,180.25	9,180.25
	522601 PRE-EMPLOYMENT PHYSICALS	902.00	902.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527300 REP & MAINT-MEDICAL EQUI	805.79	1,619.19
	527500 REP & MAINT-COMM EQUIP	1,857.52	1,857.52
	527600 REP & MAINT-HOUSE/INST E		214.15
	531100 OFFICE SUPPLIES EXPENSE	311.75	9,154.49
	532100 NON-CAPITALIZED EQUIP PU	39,551.59	48,171.41
	533100 HOUSEHOLD & INSTIT EXP	462.00	2,736.03
	533900 FOOD EXPENSE	55,893.81	97,266.30
	534500 AGRICULTURAL SUPPLIES EX	16.94-	240.78
	535100 MEDICAL SUPPLIES	150,179.44	356,630.39
	535101 MEDICAL SUPPLIES-OTHER	4,640.36	9,581.49
	538100 VEHICLE & EQUIP SUP EXP	755.38	1,746.99
	539500 PURCHASING CARD SUSPENSE	119.00	119.00
	543200 IT CONSULTING-HW/SW SUPP	114.90	114.90

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	544102	GLASSES DENTURES APP	46.00	386.00
	544300	PSYCHOLOGICAL SERVICES	8,004.40	8,004.40
	544600	OPTICAL SERVICES	303.95	565.95
	544700	AUDIOLOGY SERVICES	25.00	25.00
	544800	AMBULANCE SERVICES	72.19	72.19
	545100	CITY/COUNTY HEALTH DEPT		870.00
	545200	MEDICAL ASSESSMENT SERV	5,240.09	17,391.25
	546900	OTHER MEDICAL SERVICES	248.22	248.22
	547100	EDUCATIONAL SERVICES		120.00
	547300	INTERPRETERS		2,779.30
	547906	VERIFICATIONS		661.90
	548700	REFUSE/RECYCLING		177.37
	549100	LAUNDRY SERVICES		7,815.96
	549500	HAZARDOUS WASTE DISPOSAL		4,290.72
	552103	MEMBERS LOSSES		193.99
	555100	DATA PROC SOFTW LIC FEE	3,446.47	3,446.47
	555200	SOFTWARE - NEW PURCHASES	177.00	177.00
	559100	OTHER OPERATING EXP		280.00
		Major Account 520000 Total	282,832.20	588,839.48
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		2,192.00
		Major Account 570000 Total		2,192.00
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	10,116.00	10,116.00
	583000	FURNITURE AND OFFICE EQUI		17,580.00
	583300	COMPUTER HARDWARE EQUIPME	2,210.86	4,421.72
		Major Account 580000 Total	12,326.86	32,117.72
		Fund 10000 Expenditures Total	2,550,736.80	5,181,571.74
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	9,664.14	9,127.07-
		Fund 10000 Adjustments Total	9,664.14	9,127.07-
22525 HHS CASH/LINCOLN REG CTR				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	169.00-	634.50-
	471119	MTNCE-TRUST FUND	22,516.91-	54,027.84-
	471120	MTNCE-INSURANCE	8,367.87-	6,906.00-
	471135	LETTER OF AGREEMENT	41,937.48-	67,181.40-
	471142	CO PATIENTS-STATE INSTITUTE	21,004.00-	31,838.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471147 MAINTENACE OF RESIDENTS	26,365.74-	39,431.36-
		471148 JUVENILE PROBATION	79,400.00-	79,400.00-
		Major Account 470000 Total	199,761.00-	279,419.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,968.32-	5,950.82-
		484500 REIMB NON-GOVT SOURCES	50.60-	292.65-
		Major Account 480000 Total	3,018.92-	6,243.47-
		Fund 22525 Revenues Total	202,779.92-	285,662.57-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.07	113.28-
		521200 COM EXPENSE - VOICE/DATA	17,495.59	17,495.59
		521291 COM EXPENSE - VIDEO	962.49	1,924.98
		521300 FREIGHT EXPENSE	911.31	1,097.99
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	101,517.90
		525500 RENT EXP-OTHER PERS PROP	385.40	385.40
		526100 REP & MAINT-REAL PROPERT		514.55
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP	47,550.50	47,550.50
		547300 INTERPRETER SERVICES	45.90	45.90
		549200 JANITORIAL/SECURITY SRVS	10,204.00	10,204.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	251,667.16
		Major Account 520000 Total	254,169.79	447,690.69
		Fund 22525 Expenditures Total	254,169.79	447,690.69
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT	218,293.68-	218,293.68-
		Major Account 470000 Total	218,293.68-	218,293.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	314.73-	681.69-
		Major Account 480000 Total	314.73-	681.69-
		Fund 22530 Revenues Total	218,608.41-	218,975.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,770.67	14,514.65
		512100 VACATION LEAVE EXPENSE	165.87	182.95
		512200 SICK LEAVE EXPENSE	226.98	286.75
		512300 HOLIDAY LEAVE EXPENSE		139.68
		515100 RETIREMENT PLANS EXPENSE	542.08	1,361.28
		515200 OASDI EXPENSE	429.55	1,076.12

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		
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		515500 HEALTH INSURANCE EXPENSE	1,722.80	3,445.60
		Major Account 510000 Total	8,859.87	21,010.87
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	102.44	212.77
		522600 JOB APPLICANT EXPENSE	12,457.74	13,849.08
		522601 PRE-EMPLOYMENT PHYSICALS		360.00
		527600 REP & MAINT-HOUSE/INST E	50.00	50.00
		531100 OFFICE SUPPLIES EXPENSE	166.12	166.12
		534500 AGRICULTURAL SUPPLIES EX	65.94	143.13
		534600 ED & RECREATIONAL SUP EX	817.65	3,629.40
		541500 LEGAL SERVICES EXPENSE	457.89	457.89
		Major Account 520000 Total	14,117.78	18,868.39
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	510.60	510.60
		Major Account 590000 Total	510.60	510.60
		Fund 22530 Expenditures Total	23,488.25	40,389.86
48106 MEDICARE - OTHER/LRC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		274.09-
		Major Account 470000 Total		274.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	697.45-	1,699.15-
		Major Account 480000 Total	697.45-	1,699.15-
		Fund 48106 Revenues Total	697.45-	1,973.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		98.00
		521200 COM EXPENSE - VOICE/DATA		17,499.87
		521300 FREIGHT EXPENSE		503.07
		521400 DATA PROCESSING EXPENSE	464.57	928.13
		522300 WARDS OF THE STATE EXP	20.00	391.52
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	9,110.97	11,603.48
		532100 NON-CAPITALIZED EQUIP PU	7,869.48	11,429.30
		533100 HOUSEHOLD & INSTIT EXP	24,567.41	64,497.82
		534600 ED & RECREATIONAL SUP EX		1,868.55-
		544100 PHYSICIAN SERVICES	50,342.31	100,691.18
		544400 HOSPITAL SERVICES	43,772.02	145,280.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	2,375.00	3,094.00
		Major Account 520000 Total	138,581.76	354,208.51
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		3,316.29
		Major Account 580000 Total		3,316.29
		Fund 48106 Expenditures Total	138,581.76	357,524.80
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	53,830.48-	72,309.60-
		Major Account 460000 Total	53,830.48-	72,309.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	203.78-	551.08-
		Major Account 480000 Total	203.78-	551.08-
		Fund 48125 Revenues Total	54,034.26-	72,860.68-
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		3,501.68
		Major Account 510000 Total		3,501.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		13.00
		521900 AWARDS EXPENSE	122.00	157.00
		522100 DUES & SUBSCRIPTION EXP	247.00	2,497.10
		522200 CONFERENCE REGISTRATION EXPENS	199.99	1,450.85
		526100 REP & MAINT-REAL PROPER		242.14-
		532100 NON-CAPITALIZED EQUIP PU	4,215.68	9,112.85
		533100 HOUSEHOLD AND INSTIT SUPPLIES		97.08
		533900 FOOD EXPENSE		40,223.81
		535100 MEDICAL SUPPLIES		583.67
		535101 MEDICAL SUPPLIES-OTHER		4,563.70
		544102 GLASSES DENTURES APP		235.00
		544600 OPTICAL SERVICES		300.00
		545000 LABORATORY SERVICES	5,288.50	18,603.00
		545100 CITY/COUNTY HEALTH DEPT	11,400.00	11,400.00
		545200 MEDICAL ASSESSMENT SERV		1,027.92
		548700 REFUSE/RECYCLING	132.05	139.35
		549100 LAUNDRY SERVICES		7,555.68
		549500 HAZARDOUS WASTE DISPOSAL	4,290.72	4,290.72
		Major Account 520000 Total	25,895.94	102,008.59
		580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP	1,105.43	1,105.43
	Major Account 580000 Total	1,105.43	1,105.43
	Fund 48125 Expenditures Total	27,001.37	106,615.70
	Program Revenues	476,120.04-	579,471.86-
	Program Expenditures	2,993,977.97	6,133,792.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	332.54-	1,420.24-
		Major Account 480000 Total	332.54-	1,420.24-
		Fund 10000 Revenues Total	332.54-	1,420.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239,561.42	462,728.58
		511200 TEMPORARY SALARIES-WAGE	7,046.10	24,067.21
		511300 OVERTIME PAYMENTS	20,012.68	47,781.99
		511400 ON CALL PAY	1,348.95	2,800.43
		511500 SHIFT DIFFERENTIAL PYMT	4,355.79	8,805.38
		511800 COMPENSATORY TIME PAID	4,852.95	10,708.28
		512100 VACATION LEAVE EXPENSE	18,119.63	31,572.14
		512200 SICK LEAVE EXPENSE	15,053.90	24,202.31
		512300 HOLIDAY LEAVE EXPENSE	105.53-	9,769.80
		512500 FUNERAL LEAVE EXPENSE		241.28
		512700 INJURY LEAVE EXPENSE		602.83
		515100 RETIREMENT PLANS EXPENSE	23,731.48	47,758.75
		515200 FICA EXPENSE	21,850.23	43,859.58
		515400 LIFE & ACCIDENT INS EXP	79.23	160.85
		515500 HEALTH INSURANCE EXPENSE	72,049.13	146,175.61
		516300 EMPLOYEE ASSISTANCE PRO	1,051.00	1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		Major Account 510000 Total	429,006.96	863,857.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,500.00	2,500.00
		521200 COM EXPENSE - VOICE/DATA	2,787.38	5,249.66
		521400 DATA PROCESSING EXPENSE	103.24	206.25
		521500 PUBLICATION & PRINT EXP	3,278.47	3,278.47
		521900 AWARDS EXPENSE	62.00	158.95
		522100 DUES & SUBSCRIPTION EXP	263.00	573.00
		522200 CONFERENCE REGISTRATION	2,550.00	3,080.00
		522300 WARDS OF THE STATE EXP	1,465.78	3,070.18
		522600 JOB APPLICANT EXPENSE	577.54-	447.17
		522601 PRE-EMPLOYMENT PHYSICALS	123.00	123.00
		524600 RENT EXPENSE-BUILDINGS	30.00	60.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	33,692.18
		526100 REP & MAINT-REAL PROPERT	297.17	394.67
		527200 REP & MAINT-MOTOR VEHICL	4.58	7.94
		527600 REP & MAINT-HOUSE/INST E		405.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,020.24	4,322.00
	532100 NON-CAPITALIZED EQUIP PU	1,951.48	2,469.75
	532101 NON CAPITAL EQUIP	143.74	143.74
	532102 NON CAPITALIZED EQUIP MB		99.00
	533100 HOUSEHOLD & INSTIT EXP	5,051.19	11,370.44
	533101 INMATE CLOTHING	609.07	990.73
	533900 FOOD EXPENSE	18,372.63	34,728.37
	534600 ED & RECREATIONAL SUP EX	4,494.49	5,713.55
	534900 MISCELLANEOUS SUP EXP	21.54	21.54
	535100 MEDICAL SUPPLIES		87.40
	538100 VEHICLE & EQUIP SUP EXP	340.83	864.76
	543200 IT CONSULTING-HW/SW SUPP	57.45	57.45
	544100 PHYSICIAN SERVICES	4,166.50	8,434.00
	544300 PSYCHOLOGICAL SERVICES	1,628.36	3,840.18
	544400 HOSPITAL SERVICES	1,044.00	3,411.00
	544500 PHARMACY SERVICES	11,012.88	20,755.98
	544600 OPTICAL SERVICES	2,860.00	3,905.00
	544800 AMBULANCE SERVICES	483.00	483.00
	544900 DENTAL SERVICES	783.00	4,556.65
	545000 LABORATORY SERVICES	349.00	1,467.67
	547400 JUVENILE SERVICES	10,040.00	16,447.00
	547906 VERIFICATIONS	209.00	209.00
	549200 JANITORIAL/SECURITY SRVS	16,222.25	32,925.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	75,159.50
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	Major Account 520000 Total	150,173.57	287,054.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,718.60
	Major Account 570000 Total		1,718.60
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,836.00	2,836.00
	583300 COMPUTER EQUIP & SOFTWARE		12.00
	Major Account 580000 Total	2,836.00	2,848.00
	Fund 10000 Expenditures Total	582,016.53	1,155,478.89
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.07-	68.27-
	484500 REIMB NON-GOVT SOURCES	158.95-	256.19-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	192.02-	324.46-
		Fund 22552 Revenues Total	192.02-	324.46-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,147.00-
		Major Account 490000 Total		89,147.00-
		Fund 22640 Revenues Total		89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,372.06	2,372.06
		511300 OVERTIME PAYMENTS	45.84	45.84
		512100 VACATION LEAVE EXPENSE	720.85	720.85
		515100 RETIREMENT PLANS EXPENSE	235.03	235.03
		515200 FICA EXPENSE	209.73	209.73
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	1,133.03	1,133.03
		Major Account 510000 Total	4,717.50	4,717.50
		Fund 22640 Expenditures Total	4,717.50	4,717.50
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,296.78-	23,490.56-
		Major Account 460000 Total	14,296.78-	23,490.56-
		Fund 42520 Revenues Total	14,296.78-	23,490.56-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,738.00
		Major Account 580000 Total		1,738.00
		Fund 42520 Expenditures Total		1,738.00
		Program Revenues	14,821.34-	114,382.26-
		Program Expenditures	586,734.03	1,161,934.39

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	385,511.77	765,846.76
	511200 TEMPORARY SALARIES-WAGE	70,782.09	142,642.97
	511300 OVERTIME PAYMENTS	21,898.82	49,057.07
	511400 ON CALL PAY	1,243.30	2,317.07
	511500 SHIFT DIFFERENTIAL PYMT	9,337.01	18,604.19
	511800 COMPENSATORY TIME PAID	1,611.27	2,718.80
	512100 VACATION LEAVE EXPENSE	31,649.54	59,014.08
	512200 SICK LEAVE EXPENSE	14,219.41	30,666.73
	512300 HOLIDAY LEAVE EXPENSE	138.86	17,151.32
	512400 MILITARY LEAVE EXPENSE	372.54	810.31
	512500 FUNERAL LEAVE EXPENSE	873.00	873.00
	512700 INJURY LEAVE EXPENSE	3,546.84	3,546.84
	515100 RETIREMENT PLANS EXPENSE	41,745.87	84,514.83
	515200 FICA EXPENSE	38,253.64	77,326.57
	515400 LIFE & ACCIDENT INS EXP	134.16	271.23
	515500 HEALTH INSURANCE EXPENSE	120,759.13	241,612.99
	516300 EMPLOYEE ASSISTANCE PRO	1,848.00	1,848.00
	516400 UNEMPLOYM COMP INS EXP	110.00-	110.00-
	Major Account 510000 Total	743,815.25	1,498,712.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		779.42
	521200 COM EXPENSE - VOICE/DATA	2,495.71	4,546.59
	521290 COM EXPENSE - DATA ONLY	309.38	309.38
	521291 COM EXPENSE - VIDEO	236.76	473.52
	521300 FREIGHT EXPENSE	3.94	3.94
	521500 PUBLICATION & PRINT EXP	3,042.70	3,048.40
	521900 AWARDS EXPENSE	51.00	121.00
	522100 DUES & SUBSCRIPTION EXP	222.00	358.00
	522200 CONFERENCE REGISTRATION	6,845.00	7,195.00
	522300 WARDS OF THE STATE EXP	3,126.38	3,126.38
	522600 JOB APPLICANT EXPENSE	2,923.40	2,923.40
	522601 PRE-EMPLOYMENT PHYSICALS	1,600.00	1,600.00
	524600 RENT EXPENSE-BUILDINGS	30.00	30.00
	524900 RENT EXP-DEPR SURCHARGE	21,569.31	43,138.62
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	527501 COMMUNICATION EQUIPMENT		66.14
	527600 REP & MAINT-HOUSE/INST E	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	1,798.86	3,420.70

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		
	532100 NON-CAPITALIZED EQUIP PU	3,756.37	13,234.47
	533100 HOUSEHOLD & INSTIT EXP	1,396.12	2,981.16
	533101 INMATE CLOTHING	3,063.16	3,052.51
	533900 FOOD EXPENSE	36,430.31	52,183.87
	534600 ED & RECREATIONAL SUP EX	2,151.27	3,368.29
	534800 CONST & MAINT SUP EXP	302.99	676.73
	535100 MEDICAL SUPPLIES	2,353.21	3,054.83
	538100 VEHICLE & EQUIP SUP EXP	1,088.95	2,247.53
	541900 SETTLEMENTS		149.80
	544100 PHYSICIAN SERVICES	2,604.95	4,060.60
	544101 PHYSICAL THERAPY CONTRACT	2,925.00	2,925.00
	544400 HOSPITAL SERVICES	1,745.00	1,745.00
	544500 PHARMACY SERVICES		20,958.06
	544600 OPTICAL SERVICES	3,852.00	3,846.00
	544900 DENTAL SERVICES	10,010.32	10,010.32
	545000 LABORATORY SERVICES	803.24	803.24
	547100 EDUCATIONAL SERVICES		48.00
	547906 VERIFICATIONS	197.00	197.00
	548700 REFUSE/RECYCLING	95.90	95.90
	549200 JANITORIAL/SECURITY SRVS	7,000.25	7,000.25
	552102 MEMBERS WAGES	902.94	1,890.19
	554900 OTHER CONTRACTUAL SERVICES	306.00	306.00
	554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	104,411.96
	555100 DATA PROC SOFTW LIC FEE		118.88
	Major Account 520000 Total	177,605.40	310,666.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,809.02	3,794.91
	572100 COMMERCIAL TRANSPORTATIO	46.10	46.10
	573100 STATE-OWNED TRANSPORT	9.35	9.35
	575100 MISC TRAVEL EXPENSE	25.32	25.32
	Major Account 570000 Total	1,889.79	3,875.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	215.00-	215.00-
	583300 COMPUTER EQUIP & SOFTWARE		1,607.61
	Major Account 580000 Total	215.00-	1,392.61
	Fund 10000 Expenditures Total	923,095.44	1,814,647.13
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14.57-	34.82-
		474100 GENERAL BUSINESS FEES		.17-
		Major Account 470000 Total	14.57-	34.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.33-	1,483.76-
		Major Account 480000 Total	727.33-	1,483.76-
		Fund 22553 Revenues Total	741.90-	1,518.75-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		910,853.00-
		Major Account 490000 Total		910,853.00-
		Fund 22640 Revenues Total		910,853.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,980.25	12,980.25
		511300 OVERTIME PAYMENTS	276.80	276.80
		511400 ON CALL PAY	135.67	135.67
		511500 SHIFT DIFFERENTIAL PYMT	1.65	1.65
		512100 VACATION LEAVE EXPENSE	826.64	826.64
		512200 SICK LEAVE EXPENSE	186.65	186.65
		515100 RETIREMENT PLANS EXPENSE	1,078.82	1,078.82
		515200 FICA EXPENSE	1,059.54	1,059.54
		515400 LIFE & ACCIDENT INS EXP	3.84	3.84
		515500 HEALTH INSURANCE EXPENSE	1,803.81	1,803.81
		Major Account 510000 Total	18,353.67	18,353.67
		Fund 22640 Expenditures Total	18,353.67	18,353.67
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,865.44-	57,165.08-
		Major Account 460000 Total	14,865.44-	57,165.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	675.46-	1,458.89-
		Major Account 480000 Total	675.46-	1,458.89-
		Fund 42520 Revenues Total	15,540.90-	58,623.97-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		67.02
		574500 PERSONAL VEHICLE MILEAGE		219.66
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total		295.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
Expenditures	570000 Travel Expenses		
	Fund 42520 Expenditures Total		295.68
	Program Revenues	16,282.80-	970,995.72-
	Program Expenditures	941,449.11	1,833,296.48

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	111.87	203.79
	512200 SICK LEAVE EXPENSE	25.90	31.08
	512300 HOLIDAY LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	10.34	17.90
	515200 FICA EXPENSE	9.78	17.18
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	22.38	34.96
	Major Account 510000 Total	180.28	310.10
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	20,749.30	40,329.64
	Major Account 520000 Total	20,749.30	40,329.64
	Fund 10000 Expenditures Total	20,929.58	40,639.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.66	611.48
	512200 SICK LEAVE EXPENSE	77.75	93.30
	512300 HOLIDAY LEAVE EXPENSE		15.55
	515100 RETIREMENT PLANS EXPENSE	30.88	53.84
	515200 FICA EXPENSE	29.63	51.89
	515400 LIFE & ACCIDENT INS EXP	.11	.19
	515500 HEALTH INSURANCE EXPENSE	67.16	105.19
	Major Account 510000 Total	541.19	931.44
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	62,247.88	120,988.89
	Major Account 520000 Total	62,247.88	120,988.89
	Fund 40000 Expenditures Total	62,789.07	121,920.33
	Program Expenditures	83,718.65	162,560.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.00-
	Major Account 480000 Total		10.00-
	Fund 10000 Revenues Total		10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	656,739.50	1,287,662.74
	511200 TEMPORARY SALARIES-WAGE	26,862.61	53,294.18
	511300 OVERTIME PAYMENTS	59,479.61	125,795.87
	511301 OVERTIME INCENTIVE	244.84	244.84
	511400 ON CALL PAY	483.98	929.73
	511500 SHIFT DIFFERENTIAL PYMT	17,178.16	33,350.68
	511702 RETENTION INCENTIVE	4,560.00	4,560.00
	511800 COMPENSATORY TIME PAID	6,461.16	12,871.57
	512100 VACATION LEAVE EXPENSE	71,814.35	139,360.36
	512200 SICK LEAVE EXPENSE	41,409.11	78,660.02
	512300 HOLIDAY LEAVE EXPENSE	11.24	34,524.88
	512400 MILITARY LEAVE EXPENSE	113.04	209.17
	512500 FUNERAL LEAVE EXPENSE	914.15	3,024.02
	512600 CIVIL LEAVE EXPENSE	151.50	151.50
	512700 INJURY LEAVE EXPENSE	1,676.11	1,806.35
	512900 UNION ACTIVITY EXPENSE	12.77	33.66
	515100 RETIREMENT PLANS EXPENSE	64,352.32	128,761.98
	515200 OASDI EXPENSE	61,125.14	122,107.01
	515400 LIFE & ACCIDENT INS EXP	242.03	485.59
	515500 HEALTH INSURANCE EXPENSE	212,694.24	427,960.50
	516300 EMPLOYEE ASSISTANCE PRO	3,324.00	3,324.00
	Major Account 510000 Total	1,229,849.86	2,459,118.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	381.58	663.16
	521200 COM EXPENSE - VOICE/DATA	29,174.95	57,114.93
	521400 DATA PROCESSING EXPENSE	1,447.03	2,690.77
	521500 PUBLICATION & PRINT EXP	12,370.93	12,493.53
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP	340.00	1,793.00
	522200 CONFERENCE REGISTRATION	947.98	1,937.98
	522300 WARDS OF THE STATE EXP	897.50	2,721.87
	522600 JOB APPLICANT EXPENSE	2,990.86	2,990.86
	522601 PRE-EMPLOYMENT PHYSICALS	216.00	216.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	107.80	1,570.60
	524900	RENT EXP-DEPR SURCHARGE	1,933.12	3,866.24
	526100	REP & MAINT-REAL PROPER	893.00	893.00
	527200	REP & MAINT-MOTOR VEHICL	2,771.87	4,168.29
	527300	REP & MAINT-MEDICAL EQUI	969.97	3,010.07
	527500	REP & MAINT-COMM EQUIP	243.22	243.22
	527600	REP & MAINT-HOUSE/INST E	353.03	1,307.78
	531100	OFFICE SUPPLIES EXPENSE	7,749.75	10,258.29
	532100	NON-CAPITALIZED EQUIP PU	2,951.65	4,956.89
	533100	HOUSEHOLD & INSTIT EXP	24,228.00	34,387.01
	533102	ATTENDS&DISPOSABLE ITEMS		3,888.10
	533900	FOOD EXPENSE	35,849.56	63,617.40
	534600	ED & RECREATIONAL SUP EX	4,775.94	8,848.89
	534700	ENG TECH & COMM SUP EXP	115.00	335.50
	534800	CONST & MAINT SUP EXP	2,501.92	2,890.44
	534900	MISCELLANEOUS SUP EXP	413.88	413.88
	535100	MEDICAL SUPPLIES	11,491.93	11,591.93
	535101	MEDICAL SUPPLIES-OTHER	25,305.00	29,488.77
	538100	VEHICLE & EQUIP SUP EXP	2,354.52	3,232.33
	539500	PURCHASING CARD SUSPENSE	2,171.37	2,171.37
	541700	LEGAL RELATED EXPENSE		70.00-
	542100	SOS TEMP SERV - PERSONNEL	3,788.05	3,788.05
	543200	IT CONSULTING-HW/SW SUPP	47,550.50	47,550.50
	544100	PHYSICIAN SERVICES	6,115.00	6,115.00
	544400	HOSPITAL SERVICES	139.04	139.04
	544700	AUDIOLOGY SERVICES	58.50	58.50
	545000	LABORATORY SERVICES	234.61	234.61
	546800	VETERINARY SERVICES	27.50	27.50
	547100	EDUCATIONAL SERVICES	105,439.34	187,401.52
	547500	MAILING SERVICES	1,178.34	1,598.52
	547906	VERIFICATIONS	1,131.50	1,505.25
	548700	REFUSE/RECYCLING	35.00	44.44
	549100	LAUNDRY SERVICES	4,878.72	9,804.96
	549500	HAZARDOUS WASTE DISPOSAL	591.56	1,183.12
	554903	RENTAL/MTNCE CONTRACT-DAS	189,650.42	379,300.84
	555100	DATA PROC SOFTW LIC FEE	3,446.47	3,446.47
	559100	OTHER OPERATING EXP	5.08	5.08
		Major Account 520000 Total	540,351.99	916,030.50

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,234.96	1,485.60
		571600 MEALS-NOT TRAVEL STATUS	332.62	332.62
		572100 COMMERCIAL TRANSPORTATIO	1,323.40	1,323.40
		573100 STATE-OWNED TRANSPORT		24.16
		574500 PERSONAL VEHICLE MILEAG	265.77	2,378.36
		575100 MISC TRAVEL EXPENSE		11.13
		Major Account 570000 Total	3,156.75	5,555.27
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,201.00
		584200 VEHICLES & VEHICLE EQ	51,045.00	51,045.00
		Major Account 580000 Total	51,045.00	53,246.00
		Fund 10000 Expenditures Total	1,824,403.60	3,433,950.42
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	17,165.70-	2,935.87
		Fund 10000 Adjustments Total	17,165.70-	2,935.87
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	104,582.03-	206,146.03-
		471142 CO PATIENTS-STATE INST	5,895.00-	10,941.00-
		471147 MAINTENANCE OF RESIDEN	9,320.03-	10,991.48-
		Major Account 470000 Total	119,797.06-	228,078.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,634.39-	4,791.40-
		483100 HOUSING & DORM RENTAL RE		130.00-
		Major Account 480000 Total	2,634.39-	4,921.40-
		Fund 22522 Revenues Total	122,431.45-	232,999.91-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	156,682.40
		Major Account 520000 Total	78,341.20	156,682.40
		Fund 22522 Expenditures Total	78,341.20	156,682.40
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,778.76	9,428.43
		512100 VACATION LEAVE EXPENSE	93.85	545.81
		512200 SICK LEAVE EXPENSE	140.04	149.42
		512300 HOLIDAY LEAVE EXPENSE		326.20
		515100 RETIREMENT PLANS EXPENSE	300.42	782.61
		515200 OASDI EXPENSE	275.92	728.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	1.06	2.66
		515500 HEALTH INSURANCE EXPENSE	1,103.98	2,450.66
		Major Account 510000 Total	5,694.03	14,414.46
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.98
		544100 PHYSICIAN SERVICES	5,625.00	5,625.00
		Major Account 520000 Total	5,625.00	5,746.98
		Fund 40000 Expenditures Total	11,319.03	20,161.44
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		116.61-
		Major Account 470000 Total		116.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.01-	360.89-
		Major Account 480000 Total	173.01-	360.89-
		Fund 48102 Revenues Total	173.01-	477.50-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	11.55	11.55
		Major Account 520000 Total	11.55	11.55
		Fund 48102 Expenditures Total	11.55	11.55
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,641,466.22-	2,882,048.66-
		Major Account 460000 Total	1,641,466.22-	2,882,048.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,837.36-	16,086.51-
		Major Account 480000 Total	8,837.36-	16,086.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 48122 Revenues Total	1,650,303.58-	2,498,135.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	689,682.92	1,340,464.32
		511200 TEMPORARY SALARIES-WAGE	12,979.47	24,267.88
		511300 OVERTIME PAYMENTS	63,738.71	135,520.97
		511301 OVERTIME INCENTIVE	265.23	265.23
		511400 ON CALL PAY	524.28	1,007.19
		511500 SHIFT DIFFERENTIAL PYMT	18,347.39	35,751.89

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
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511702 RETENTION INCENTIVE	4,940.00	4,940.00
	511800 COMPENSATORY TIME PAID	6,999.97	13,944.94
	512100 VACATION LEAVE EXPENSE	75,657.12	145,383.43
	512200 SICK LEAVE EXPENSE	44,042.85	83,777.47
	512300 HOLIDAY LEAVE EXPENSE	12.11	35,557.10
	512400 MILITARY LEAVE EXPENSE	122.46	226.60
	512500 FUNERAL LEAVE EXPENSE	799.21	2,340.67
	512600 CIVIL LEAVE EXPENSE	164.14	164.14
	512700 INJURY LEAVE EXPENSE	1,815.70	1,956.73
	512900 UNION ACTIVITY EXPENSE	13.84	36.47
	515100 RETIREMENT PLANS EXPENSE	67,781.74	134,607.09
	515200 FICA EXPENSE	64,403.50	127,698.23
	515400 LIFE & ACCIDENT INS EXP	281.26	561.41
	515500 HEALTH INSURANCE EXPENSE	224,235.20	449,126.08
	516300 EMPLOYEE ASSISTANCE PRO	3,601.00	3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	Major Account 510000 Total	1,280,408.10	2,550,573.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.03	192.22
	521300 FREIGHT EXPENSE	13.86	22.49
	522100 DUES & SUBSCRIPTION EXP		2,241.50
	522200 CONFERENCE REGISTRATION	578.00	1,437.00
	522300 WARDS OF THE STATE EXP	418.60	1,122.81
	522600 JOB APPLICANT EXPENSE		3,195.38
	522601 PRE-EMPLOYMENT PHYSICALS	1,189.00	1,189.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525500 RENT EXP-OTHER PERS PROP	317.00	317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	3,065.60	4,040.60
	527600 REP & MAINT-HOUSE/INST E	116.00	513.44
	531100 OFFICE SUPPLIES EXPENSE	76.70	787.97
	532100 NON-CAPITALIZED EQUIP PU		828.00
	533100 HOUSEHOLD & INSTIT EXP	969.17	2,329.98
	533900 FOOD EXPENSE		11,128.40
	534600 ED & RECREATIONAL SUP EX	395.60	2,735.82
	534800 CONST & MAINT SUP EXP	183.23	183.23
	535100 MEDICAL SUPPLIES	405.00	1,129.67
	535101 MEDICAL SUPPLIES-OTHER	5,392.66	6,383.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	5,461.30	11,009.59
	541700 LEGAL RELATED EXPENSE	529.95	529.95
	542500 ENG & ARCH SERVICES		3,916.65
	543600 MEDICAL REVIEW CONSULTING	42,890.00	70,700.00
	544100 PHYSICIAN SERVICES	42,690.00	164,930.00
	544101 PHYSICAL THERAPY CONTRACT	13,440.00	23,520.00
	544200 NURSING SERVICES	2,541.00	12,477.00
	544300 PSYCHOLOGICAL SERVICES		350.00
	544700 AUDIOLOGY SERVICES	892.50	892.50
	545000 LABORATORY SERVICES		221.48
	546900 OTHER MEDICAL SERVICES	54,333.00	119,778.00
	547100 EDUCATIONAL SERVICES	6,610.00	8,047.20
	547906 VERIFICATIONS	223.75	321.20
	548700 REFUSE/RECYCLING	69.12	270.08
	554900 OTHER CONTRACTUAL SERVICE	12,900.00	12,900.00
	555100 DATA PROC SOFTW LIC FEE	213.07	213.07
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	195,975.14	471,059.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,020.00	1,173.43
	572100 COMMERCIAL TRANSPORTATIO	661.70	661.70
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE		560.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,783.11	7,503.11
	Major Account 570000 Total	8,464.81	15,535.42
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,565.00
	Major Account 580000 Total		3,565.00
	Fund 48122 Expenditures Total	1,484,848.05	3,040,733.74
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,386.37	33,707.96
	512100 VACATION LEAVE EXPENSE	1,808.69	3,914.97
	512200 SICK LEAVE EXPENSE	860.65	1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE	977.72	3,041.03
	515200 OASDI EXPENSE	908.06	2,829.56
	515400 LIFE & ACCIDENT INS EXP	4.05	12.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,312.18	10,074.66
	Major Account 510000 Total	18,257.72	56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	Fund 48127 Expenditures Total	18,257.72	57,547.63
	Program Revenues	1,772,908.04-	2,731,622.58-
	Program Expenditures	3,417,181.15	6,709,087.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	285,538.92-	728,537.63-
		592101 NFOCUS ASSIST TO/FOR IN	18,510,140.12	29,436,777.43
		595100 CONTRACTUAL AID	105,154.61	105,598.36
		Major Account 590000 Total	18,329,755.81	28,813,838.16
		Fund 10000 Expenditures Total	18,329,755.81	28,813,838.16
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	111,904.40-	177,446.57-
		Major Account 470000 Total	111,904.40-	177,446.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.81-	81.38-
		Major Account 480000 Total	57.81-	81.38-
		Fund 22526 Revenues Total	111,962.21-	177,527.95-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35,000.00	70,000.00
		Major Account 590000 Total	35,000.00	70,000.00
		Fund 22526 Expenditures Total	35,000.00	70,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	833,333.34
		Major Account 590000 Total	416,666.67	833,333.34
		Fund 22640 Expenditures Total	416,666.67	833,333.34
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
		Major Account 590000 Total	26,000.00	52,000.00
		Fund 22683 Expenditures Total	26,000.00	52,000.00
		Program Revenues	111,962.21-	5,177,527.95-
		Program Expenditures	18,807,422.48	29,769,171.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	.75	7,026.01
		599100 OTHER GOVERNMENT AID		1,412,061.54
		Major Account 590000 Total	.75	1,419,087.55
		Fund 10000 Expenditures Total	.75	1,419,087.55
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	665,763.33	732,546.73
		595100 CONTRACTUAL AID		60,251.81
		599100 OTHER GOVERNMENT AID		1,506,866.44
		Major Account 590000 Total	665,763.33	2,299,664.98
		Fund 22640 Expenditures Total	665,763.33	2,299,664.98
		Program Revenues		9,030,000.00-
		Program Expenditures	665,764.08	3,718,752.53

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	28,633.13	61,375.52
	511300 OVERTIME PAYMENTS	196.20	196.20
	512100 VACATION LEAVE EXPENSE	4,550.89	6,755.59
	512200 SICK LEAVE EXPENSE	1,799.15	1,799.15
	512300 HOLIDAY LEAVE EXPENSE	352.81	2,093.09
	515100 RETIREMENT PLANS EXPENSE	2,660.70	5,407.85
	515200 FICA EXPENSE	2,520.42	5,105.30
	515400 LIFE & ACCIDENT INS EXP	5.53	12.01
	515500 HEALTH INSURANCE EXPENSE	5,139.09	11,259.41
	516300 EMPLOYEE ASSISTANCE PRO	81.00	81.00
	Major Account 510000 Total	45,938.92	94,085.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.80	33.07
	521200 COM EXPENSE - VOICE/DATA	128.43	128.43
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP		125.00
	522600 JOB APPLICANT EXPENSE	845.00	900.00
	534600 ED & RECREATIONAL SUP EX		280.26
	547906 VERIFICATIONS	360.00	1,125.00
	Major Account 520000 Total	1,370.23	2,781.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.61	2,239.98
	573100 STATE-OWNED TRANSPORT		420.61
	574500 PERSONAL VEHICLE MILEAG	1,487.09	3,015.88
	Major Account 570000 Total	2,437.70	5,676.47
	Fund 10000 Expenditures Total	49,746.85	102,543.35
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	603.18-	1,250.84-
	Major Account 480000 Total	603.18-	1,250.84-
	Fund 42510 Revenues Total	603.18-	1,250.84-
	Program Revenues	603.18-	1,250.84-
	Program Expenditures	49,746.85	102,543.35

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	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	240.60	240.60
		Major Account 520000 Total	240.60	240.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	59,729.49	115,585.55
		592104 PRESCRIPTIONS	44,838.19	105,314.71
		592200 1099-AID TO/FOR INDIVIDUA	9,702.23	16,941.04
		594100 SUBRECIPIENT PAYMENT-SEFA	121,927.50	311,792.60
		595100 CONTRACTUAL AID	362,437.91	497,635.82
		Major Account 590000 Total	598,635.32	1,047,269.72
		Fund 10000 Expenditures Total	598,875.92	1,047,510.32
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,410.57	1,410.57
		599100 OTHER GOVERNMENT AID	161,759.64	481,120.64
		Major Account 590000 Total	163,170.21	482,531.21
		Fund 22014 Expenditures Total	163,170.21	482,531.21
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	339.02	495.25
		599100 OTHER GOVERNMENT AID	191.30	191.30
		Major Account 590000 Total	530.32	686.55
		Fund 22030 Expenditures Total	530.32	686.55
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.28-	77.31-
		Major Account 480000 Total	37.28-	77.31-
		Fund 22041 Revenues Total	37.28-	77.31-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.40-	582.13-
		484500 REIMB NON-GOVT SOURCES	23,840.00-	72,250.00-
		Major Account 480000 Total	24,138.40-	72,832.13-
		Fund 22042 Revenues Total	24,138.40-	72,832.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,633.14	11,499.03
		Major Account 590000 Total	1,633.14	11,499.03
		Fund 22042 Expenditures Total	1,633.14	11,499.03
22043 WIC FORMULA REBATES				

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
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	723,752.35-	723,752.35-
		Major Account 480000 Total	723,752.35-	723,752.35-
		Fund 22043 Revenues Total	723,752.35-	723,752.35-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	723,752.10	1,381,838.82
		Major Account 590000 Total	723,752.10	1,381,838.82
		Fund 22043 Expenditures Total	723,752.10	1,381,838.82
22044 KOMEN FOUNDATION				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	7,743.85	7,743.85
		Major Account 590000 Total	7,743.85	7,743.85
		Fund 22044 Expenditures Total	7,743.85	7,743.85
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	190.00-	265.00-
		Major Account 470000 Total	190.00-	265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	667.99-	1,385.13-
		Major Account 480000 Total	667.99-	1,385.13-
		Fund 22071 Revenues Total	857.99-	1,650.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	123.70	217.62
		Major Account 590000 Total	123.70	217.62
		Fund 22071 Expenditures Total	123.70	217.62
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.16-	330.06-
		Major Account 480000 Total	159.16-	330.06-
		Fund 22072 Revenues Total	159.16-	330.06-
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		7,000.00-
		Major Account 460000 Total		7,000.00-
		Fund 22081 Revenues Total		7,000.00-
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	13,000.40-	13,000.40-
		Major Account 480000 Total	13,000.40-	13,000.40-

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
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22087 Revenues Total	13,000.40-	13,000.40-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	51,731.10	166,094.01
		594100 SUBRECIPIENT PAYMENT-SEFA	3,400,515.94	5,011,015.39
		595100 CONTRACTUAL AID	36,738.48	67,761.46
		599100 OTHER GOVERNMENT AID	1,467,686.92	3,313,080.46
		Major Account 590000 Total	4,956,672.44	8,557,951.32
		Fund 40000 Expenditures Total	4,956,672.44	8,557,951.32
42022 FEDERAL CASH/R & L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	183,274.42-	235,521.04-
		Major Account 470000 Total	183,274.42-	235,521.04-
		Fund 42022 Revenues Total	183,274.42-	235,521.04-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,293.11	185,567.53
		595100 CONTRACTUAL AID	1,101.58	4,234.37
		Major Account 590000 Total	3,394.69	189,801.90
		Fund 42022 Expenditures Total	3,394.69	189,801.90
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,234.86	4,876.29-
		Major Account 460000 Total	3,234.86	4,876.29-
		Fund 42024 Revenues Total	3,234.86	4,876.29-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,165.50	16,165.50
		Major Account 590000 Total	16,165.50	16,165.50
		Fund 42024 Expenditures Total	16,165.50	16,165.50
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,787.36-	16,787.36-
		Major Account 460000 Total	10,787.36-	16,787.36-
		Fund 42070 Revenues Total	10,787.36-	16,787.36-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,752.66	11,752.66
	Major Account 590000 Total	5,752.66	11,752.66
	Fund 42070 Expenditures Total	5,752.66	11,752.66
42600 FEDERAL CLEARING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,276.00-	1,276.00-
	594100 SUBRECIPIENT PAYMENT-SEFA		450,000.00
	Major Account 590000 Total	1,276.00-	448,724.00
	Fund 42600 Expenditures Total	1,276.00-	448,724.00
	Program Revenues	952,772.50-	1,275,827.07-
	Program Expenditures	6,476,538.53	12,156,422.78

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	324,693.31	625,437.07
	511200 TEMPORARY SALARIES-WAGE	31,371.32	63,357.02
	511300 OVERTIME PAYMENTS	30,930.84	80,287.02
	511400 ON CALL PAY	1,725.04	3,587.25
	511500 SHIFT DIFFERENTIAL PYMT	12,998.69	26,197.69
	512100 VACATION LEAVE EXPENSE	25,034.73	58,090.00
	512200 SICK LEAVE EXPENSE	10,160.79	26,787.34
	512300 HOLIDAY LEAVE EXPENSE		17,561.32
	512500 FUNERAL LEAVE EXPENSE	1,245.70	1,682.24
	512900 UNION ACTIVITY EXPENSE	16.35	16.35
	515100 RETIREMENT PLANS EXPENSE	29,950.71	61,925.25
	515200 FICA EXPENSE	30,993.85	64,129.12
	515400 LIFE & ACCIDENT INS EXP	128.20	253.96
	515500 HEALTH INSURANCE EXPENSE	88,283.62	175,628.34
	516400 UNEMPLOYM COMP INS EXP		266.67
	519300 LEAVE WITHOUT PAY	504.27-	504.27-
	Major Account 510000 Total	587,028.88	1,204,702.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.74	6.74
	521400 DATA PROCESSING EXPENSE	7,761.79	8,096.37
	521500 PUBLICATION & PRINT EXP	5,364.20	5,364.20
	521900 AWARDS EXPENSE	10.00	20.00
	522100 DUES & SUBSCRIPTION EXP	39.99	865.99
	522300 WARDS OF THE STATE EXP	212.01	212.01
	522600 JOB APPLICANT EXPENSE	37,733.58	45,549.85
	522601 PRE-EMPLOYMENT PHYSICALS	1,045.41	1,045.41
	523600 INTEREST EXPENSE		6.05
	524600 RENT EXPENSE-BUILDINGS		130.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	153,766.36
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		180.00
	527200 REP & MAINT-MOTOR VEHICL	804.93	823.43
	527300 REP & MAINT-MEDICAL EQUI	6,158.89	10,158.89
	531100 OFFICE SUPPLIES EXPENSE		327.67-
	532100 NON-CAPITALIZED EQUIP PU	1,799.34	42,768.94
	533100 HOUSEHOLD & INSTIT EXP	6,333.84	21,213.67
	533101 INMATE CLOTHING	80.84-	80.84-
	533102 ATTENDS & DISPOSABLE ITEMS	5,989.73	16,700.08

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		
	533900	FOOD EXPENSE	46,990.35	61,101.62
	533901	NUTRITIONAL SUPPLEMENTS	3,616.38	1,278.49
	534600	ED & RECREATIONAL SUP EX	920.40	1,647.73
	535100	MEDICAL SUPPLIES	27,301.09	111,327.01
	535101	MEDICAL SUPPLIES-OTHER	18,419.05	48,746.94
	537100	LABORATORY SUP EXP	532.85	1,806.69
	538100	VEHICLE & EQUIP SUP EXP	1,173.33	1,827.89
	542200	TEMP SERV - OUTSIDE	72,649.53	108,689.73
	543200	IT CONSULTING-HW/SW SUP	47,550.50	47,550.50
	544100	PHYSICIAN SERVICES	27,300.00	27,430.00
	545000	LABORATORY SERVICES		741.00
	547100	EDUCATIONAL SERVICES		7,947.00
	547906	VERIFICATION	2,006.00	2,006.00
	549200	JANITORIAL/SECURITY SRVS	5,444.14	9,427.06
	549500	HAZARDOUS WASTE DISPOSAL		1,763.21
		Major Account 520000 Total	403,966.41	740,590.35
	570000	Travel Expenses		
	571100	BOARD & LODGING	218.00	218.00
	573100	STATE-OWNED TRANSPORT	729.00	1,434.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	13,119.19	25,887.41
		Major Account 570000 Total	14,066.19	27,539.41
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		3,837.70
		Major Account 580000 Total		3,837.70
		Fund 10000 Expenditures Total	1,005,061.48	1,976,669.83
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	7,635.07-	9,392.19-
		Fund 10000 Adjustments Total	7,635.07-	9,392.19-
22523 HHS CASH/GRAND ISLAND VET HM				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	1,244.75-	2,134.37-
	471116	MEAL & LNDRY-OTHER FAC	1,000.88-	2,095.82-
	471120	MTNCE-INSURANCE		38.79-
	471147	MAINTENANCE OF RESIDENTS	369,802.94-	697,324.86-
	474100	GENERAL BUSINESS FEES	2.74-	5.34-
		Major Account 470000 Total	372,051.31-	701,599.18-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,214.47-	4,372.01-

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			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	390.00-	540.00-
	484900 OTHER PRIVATE SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	1.75-	6.80-
	Major Account 480000 Total	2,606.22-	4,938.81-
	Fund 22523 Revenues Total	374,657.53-	706,537.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,399.77	120,539.05
	511200 TEMPORARY SALARIES-WAGE	466.98	508.80
	511300 OVERTIME PAYMENTS	1,533.20	6,401.04
	511500 SHIFT DIFFERENTIAL PYMT	1,612.16	3,281.44
	512100 VACATION LEAVE EXPENSE	6,320.28	12,778.62
	512200 SICK LEAVE EXPENSE	2,390.45	5,108.11
	512300 HOLIDAY LEAVE EXPENSE		3,462.63
	512500 FUNERAL LEAVE EXPENSE		227.90
	515100 RETIREMENT PLANS EXPENSE	5,586.92	11,249.46
	515200 FICA EXPENSE	5,255.20	10,563.52
	515400 LIFE & ACCIDENT INS EXP	26.35	52.75
	515500 HEALTH INSURANCE EXPENSE	18,938.28	38,361.86
	Major Account 510000 Total	105,529.59	212,535.18
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	924.81	924.81
	521500 PUBLICATION & PRINT EXP		26.25
	521800 CASH SHORT ADJUSTMENT	.50	5.50
	522100 DUES & SUBSCRIPTION EXP	54.00-	
	522101 STAFF LICENSE FEES	198.00	216.00
	522300 WARDS OF THE STATE EXP	92.03-	107.89-
	522600 JOB APPLICANT EXPENSE	3,160.00	3,160.00
	523600 INTEREST EXPENSE	14.77	43.37
	527200 REP & MAINT-MOTOR VEHICL	185.00	582.72
	527300 REP & MAINT-MEDICAL EQUI	1,268.00	1,268.00
	531100 OFFICE SUPPLIES EXPENSE		1,053.32
	532100 NON-CAPITALIZED EQUIP PU	472.06	472.06
	533100 HOUSEHOLD & INSTIT EXP	1,793.40	8,569.27
	533900 FOOD EXPENSE	4,435.16-	43,110.28
	533901 NUTRITIONAL SUPPLEMENTS		4,041.21
	534600 ED & RECREATIONAL SUP EX	2,739.51	2,823.51
	534800 CONST & MAINT SUP EXP	120.73	120.73
	534901 SUPPLIES FOR RESALE	345.43	345.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14.49	14.49
	535101 MEDICAL SUPPLIES-OTHER		535.33
	537100 LABORATORY SUP EXP	329.83	329.83
	541700 LEGAL RELATED EXPENSE	93.00	64.63
	542200 TEMP SERV - OUTSIDE		221.00
	544100 PHYSICIAN SERVICES	15,832.26	15,832.26
	544500 PHARMACY SERVICES	6,405.00	6,405.00
	544900 DENTAL SERVICES	3,296.00	7,853.50
	547100 EDUCATIONAL SERVICES	5,772.81	8,714.06
	549100 LAUNDRY SERVICES		15,528.72
	549500 HAZARDOUS WASTE DISPOSAL	205.00	205.00
	552102 MEMBERS WAGES	510.30	916.30
	554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	260,286.10
	Major Account 520000 Total	169,242.76	383,560.79
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,434.10	2,480.46
	Major Account 570000 Total	2,434.10	2,480.46
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,250.00	3,250.00
	Major Account 580000 Total	3,250.00	3,250.00
	Fund 22523 Expenditures Total	280,456.45	601,826.43
42540 FEDERAL /GRAND ISLAND VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	594,960.56-	1,763,819.99-
	471127 MEDICARE B/VETS	238.67-	647.23-
	Major Account 470000 Total	595,199.23-	1,764,467.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,964.05-	16,454.17-
	Major Account 480000 Total	7,964.05-	16,454.17-
	Fund 42540 Revenues Total	603,163.28-	1,780,921.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,749.66	421,595.86
	511200 TEMPORARY SALARIES-WAGE	24,068.29	45,458.89
	511300 OVERTIME PAYMENTS	12,081.60	34,573.00
	511400 ON CALL PAY	138.81	568.10
	511500 SHIFT DIFFERENTIAL PYMT	5,570.57	11,771.01
	512100 VACATION LEAVE EXPENSE	29,150.89	47,793.80
	512200 SICK LEAVE EXPENSE	18,295.39	32,505.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		12,737.97
	512500 FUNERAL LEAVE EXPENSE		832.20
	512700 INJURY LEAVE EXPENSE	390.94	390.94
	515100 RETIREMENT PLANS EXPENSE	20,910.76	41,989.43
	515200 FICA EXPENSE	21,403.02	42,752.09
	515400 LIFE & ACCIDENT INS EXP	85.88	173.72
	515500 HEALTH INSURANCE EXPENSE	69,505.60	138,859.46
	516300 EMPLOYEE ASSISTANCE PRO	3,291.00	3,291.00
	Major Account 510000 Total	419,642.41	835,292.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		866.40
	521300 FREIGHT EXPENSE		30.60
	522601 PRE-EMPLOYMENT PHYSICALS	2,706.00	2,706.00
	526100 REP & MAINT-REAL PROPERT	16,518.80	16,518.80
	527600 REP & MAINT-HOUSE/INST E	1,299.82	2,007.25
	531100 OFFICE SUPPLIES EXPENSE	3,719.24	7,265.24
	532100 NON-CAPITALIZED EQUIP PU	770.70	841.50
	533100 HOUSEHOLD & INSTIT EXP	3,080.69	7,280.71
	533900 FOOD EXPENSE	10,826.87	10,861.19
	534901 SUPPLIES FOR RESALE	82.98	82.98
	535100 MEDICAL SUPPLIES	47,960.74	47,960.74
	535101 MEDICAL SUPPLIES-OTHER	1,449.19	1,510.00
	541700 LEGAL RELATED EXPENSE		82.00-
	542500 ENG & ARCH SERVICES		600.76
	544101 PHYSICAL THERAPY CONTRACT	82,542.30	82,542.30
	548700 REFUSE/RECYCLING	48.48	48.48
	552102 MEMBERS WAGES	1,255.10	2,477.30
	Major Account 520000 Total	172,260.91	183,518.25
	Fund 42540 Expenditures Total	591,903.32	1,018,811.08
	Program Revenues	977,820.81-	2,487,459.38-
	Program Expenditures	1,877,421.25	3,597,307.34

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	171,653.25	338,716.78
	511200 TEMPORARY SALARIES-WAGE	12,351.03	21,481.82
	511300 OVERTIME PAYMENTS	21,204.93	48,922.14
	511400 ON CALL PAY	718.51	1,350.57
	511500 SHIFT DIFFERENTIAL PYMT	5,189.45	10,303.59
	512100 VACATION LEAVE EXPENSE	23,351.62	41,899.06
	512200 SICK LEAVE EXPENSE	5,317.13	10,000.29
	512300 HOLIDAY LEAVE EXPENSE		9,952.86
	512700 INJURY LEAVE EXPENSE	407.35	407.35
	515100 RETIREMENT PLANS EXPENSE	16,739.77	33,920.08
	515200 FICA EXPENSE	16,886.16	33,978.21
	515400 LIFE & ACCIDENT INS EXP	67.66	135.08
	515500 HEALTH INSURANCE EXPENSE	56,765.63	113,391.01
	516300 EMPLOYEE ASSISTANCE PRO	1,866.00	1,866.00
	516400 UNEMPLOYM COMP INS EXP		241.00
	Major Account 510000 Total	332,518.49	666,565.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.92	52.80
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE	8,632.10	8,632.10
	521500 PUBLICATION & PRINT EXP	2,022.56	2,022.56
	521900 AWARDS EXPENSE	17.00	38.00
	522100 DUES & SUBSCRIPTION EXP	155.00	1,274.00
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE		392.46
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	60,470.00
	526100 REP & MAINT-REAL PROPERT	87,525.00	184,059.00
	527200 REP & MAINT-MOTOR VEHICL	25.00	2,584.77
	527300 REP & MAINT-MEDICAL EQUI	17,498.69	21,180.49
	527600 REP & MAINT-HOUSE/INST E	516.92	516.92
	531100 OFFICE SUPPLIES EXPENSE	481.59	954.36
	532100 NON-CAPITALIZED EQUIP PU	171.49	171.49
	533100 HOUSEHOLD & INSTIT EXP	7,090.31	7,580.83
	533900 FOOD EXPENSE	1,676.93	45,392.66
	534500 AGRICULTURAL SUPPLIES EX		270.00
	534600 ED & RECREATIONAL SUP EX	65.97	1,499.03
	534800 CONST & MAINT SUP EXP	99.64	103.44

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		
	534900	MISCELLANEOUS SUP EXP	184.21	184.21
	535100	MEDICAL SUPPLIES	430.00	430.00
	535101	MEDICAL SUPPLIES-OTHER	801.07	818.47
	538100	VEHICLE & EQUIP SUP EXP	17.44	80.30
	543200	IT CONSULTING-HW/SW SUPP	57.45	57.45
	544101	PHYSICAL THERAPY CONTRACT	615.55	795.55
	544500	PHARMACY SERVICES	2,835.00	5,530.00
	545200	MEDICAL ASSESSMENT SERV	3,696.00	7,260.00
	547906	VERIFICATIONS	529.00	1,080.20
	548700	REFUSE/RECYCLING	146.32	219.12
	552102	MEMBERS WAGES	49.00	112.70
		Major Account 520000 Total	165,583.16	357,702.09
	570000	Travel Expenses		
	571100	BOARD & LODGING	218.00	218.00
	573100	STATE-OWNED TRANSPORT	483.28	742.28
	574500	PERSONAL VEHICLE MILEAGE		37.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	198.37	396.74
		Major Account 570000 Total	899.65	1,394.40
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	45,826.26	45,826.26
		Major Account 580000 Total	45,826.26	45,826.26
		Fund 10000 Expenditures Total	544,827.56	1,071,488.59
22524 HHS CASH/NORFOLK VET HM				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	289.78-	289.78-
	471116	MEAL & LNDRY-OTHER FAC	916.25-	2,005.62-
	471120	MTNCE-INSURANCE		65.16-
	471147	MAINTENANCE OF RESIDENTS	199,974.57-	425,086.75-
	474100	GENERAL BUSINESS FEES	2.04-	3.81-
		Major Account 470000 Total	201,182.64-	427,451.12-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,474.58-	5,213.46-
		Major Account 480000 Total	2,474.58-	5,213.46-
		Fund 22524 Revenues Total	203,657.22-	432,664.58-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	67,705.83	133,722.70
	511200	TEMPORARY SALARIES-WAGE	37,819.69	72,378.21
	511300	OVERTIME PAYMENTS	24,807.99	55,150.10

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				
	Expenditures	510000 Personal Services		
		511500 SHIFT DIFFERENTIAL PYMT	7,284.37	14,759.11
		512100 VACATION LEAVE EXPENSE	6,668.26	11,351.62
		512200 SICK LEAVE EXPENSE	1,334.34	3,691.21
		512300 HOLIDAY LEAVE EXPENSE	90.54	3,600.42
		512700 INJURY LEAVE EXPENSE	181.07	362.14
		515100 RETIREMENT PLANS EXPENSE	7,409.25	15,343.58
		515200 FICA EXPENSE	10,399.19	21,055.58
		515400 LIFE & ACCIDENT INS EXP	30.06	57.45
		515500 HEALTH INSURANCE EXPENSE	21,219.19	41,812.54
		Major Account 510000 Total	184,949.78	373,284.66
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	160.50	420.03
		521900 AWARDS EXPENSE		75.00
		522601 PRE-EMPLOYMENT PHYSICALS	779.00	779.00
		525500 RENT EXP-OTHER PERS PROP		4,570.82
		527300 REP & MAINT-MEDICAL EQUI		242.24
		527600 REP & MAINT-HOUSE/INST E		2,956.77
		531100 OFFICE SUPPLIES EXPENSE	645.08	1,718.70
		533100 HOUSEHOLD & INSTIT EXP	7,374.05	12,299.04
		533102 ATTENDS & DISPOSABLE ITEMS	286.44	2,912.71
		533900 FOOD EXPENSE	24,653.00	27,554.44
		533901 NUTRITIONAL SUPPLEMENTS	449.46	449.46
		534600 ED & RECREATIONAL SUP EX	1,015.00	1,015.00
		535101 MEDICAL SUPPLIES-OTHER	3,549.67	16,646.62
		549500 HAZARDOUS WASTE DISPOSAL	5,912.40	11,824.80
		Major Account 520000 Total	44,824.60	83,464.63
		Fund 22524 Expenditures Total	229,774.38	456,749.29
42541 FEDERAL/NORFOLK VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	422,140.13-	793,442.83-
		471127 MEDICARE B/VETS	788.43-	1,000.75-
		Major Account 470000 Total	422,928.56-	794,443.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,351.92-	13,300.35-
		Major Account 480000 Total	6,351.92-	13,300.35-
		Fund 42541 Revenues Total	429,280.48-	807,743.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,470.90	185,884.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 FEDERAL/NORFOLK VET HOME			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,960.16	11,215.50
	511300 OVERTIME PAYMENTS	5,456.41	10,433.37
	511400 ON CALL PAY	556.98	1,021.49
	511500 SHIFT DIFFERENTIAL PYMT	1,712.83	3,094.22
	512100 VACATION LEAVE EXPENSE	5,433.09	18,792.70
	512200 SICK LEAVE EXPENSE	8,036.76	15,908.04
	512300 HOLIDAY LEAVE EXPENSE		5,532.73
	512500 FUNERAL LEAVE EXPENSE	316.40	553.70
	515100 RETIREMENT PLANS EXPENSE	9,056.23	17,945.25
	515200 FICA EXPENSE	8,624.95	17,524.97
	515400 LIFE & ACCIDENT INS EXP	35.48	70.85
	515500 HEALTH INSURANCE EXPENSE	23,826.24	47,652.48
	Major Account 510000 Total	168,486.43	335,629.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,364.52	4,364.52
	521400 DATA PROCESSING EXPENSE	606.66	606.66
	521500 PUBLICATION & PRINT EXP	56.00	56.00
	522100 DUES & SUBSCRIPTION EXP	1,482.00	1,482.00
	522600 JOB APPLICANT EXPENSE	1,908.79	1,908.79
	525500 RENT EXP-OTHER PERS PROP	3,375.08	3,375.08
	526100 REP & MAINT-REAL PROPERT	12,341.70	14,874.30
	527300 REP & MAINT-MEDICAL EQUI	388.39	388.39
	527500 REP & MAINT-COMM EQUIP	55.00	55.00
	527600 REP & MAINT-HOUSE/INST E	2,532.07	2,533.93
	531100 OFFICE SUPPLIES EXPENSE	4,296.05	5,970.26
	532100 NON-CAPITALIZED EQUIP PU	1,749.00	1,749.00
	533100 HOUSEHOLD & INSTIT EXP	2,968.39	2,283.11-
	533102 ATTENDS & DISPOSABLE ITEMS	8,436.55	5,681.48
	533901 NUTRITIONAL SUPPLEMENTS	3,150.04	3,150.04
	534800 CONST & MAINT SUP EXP	53.79	53.79
	535100 MEDICAL SUPPLIES	51,935.78	51,935.78
	535101 MEDICAL SUPPLIES-OTHER	26,446.32	16,669.23
	538100 VEHICLE & EQUIP SUP EXP	169.86	637.88
	542200 TEMP SERV - OUTSIDE	7,201.92	10,083.92
	542500 ENG & ARCH SERVICES		625.00
	543200 IT CONSULTING-HW/SW SUPP	47,550.50	47,550.50
	544100 PHYSICIAN SERVICES	6,650.00	16,837.50
	544101 PHYSICAL THERAPY CONTRACT	65.00	65.00

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		
	544500 PHARMACY SERVICES	22,174.53	22,174.53
	544800 AMBULANCE SERVICES		508.00
	544900 DENTAL SERVICES	3,180.00	4,099.00
	545000 LABORATORY SERVICES	552.00	552.00
	547100 EDUCATIONAL SERVICES	3,150.00	4,080.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	2,020.00
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	110,055.40
	555100 DATA PROC SOFTW LIC FEE	713.06	713.06
	Major Account 520000 Total	273,600.70	332,572.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.80	639.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	570.04	843.64
	Major Account 570000 Total	1,109.84	1,483.39
	Fund 42541 Expenditures Total	443,196.97	669,685.63
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	7,692.44	5,400.42
	Fund 42541 Adjustments Total	7,692.44	5,400.42
	Program Revenues	632,937.70-	1,240,408.51-
	Program Expenditures	1,217,798.91	2,197,923.51

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	170,677.30	328,236.65
	511200 TEMPORARY SALARIES-WAGE	358.90	1,784.53
	511300 OVERTIME PAYMENTS	2,771.92	8,480.23
	511400 ON CALL PAY	234.55	793.85
	511500 SHIFT DIFFERENTIAL PYMT	3,626.52	6,956.29
	512100 VACATION LEAVE EXPENSE	21,228.27	44,077.63
	512200 SICK LEAVE EXPENSE	8,573.36	14,388.76
	512300 HOLIDAY LEAVE EXPENSE		9,878.33
	512500 FUNERAL LEAVE EXPENSE	1,995.66	1,995.66
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	15,544.28	30,991.17
	515200 FICA EXPENSE	14,436.00	28,723.80
	515400 LIFE & ACCIDENT INS EXP	58.54	114.40
	515500 HEALTH INSURANCE EXPENSE	55,436.89	109,650.80
	Major Account 510000 Total	294,942.19	586,324.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		481.08
	521500 PUBLICATION & PRINT EXP	1,822.63	1,882.63
	522600 JOB APPLICANT EXPENSE		2,905.00
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT	18,528.00	54,302.05
	527600 REP & MAINT-HOUSE/INST E		326.66
	531100 OFFICE SUPPLIES EXPENSE	2,023.52	2,233.75
	533100 HOUSEHOLD & INSTIT EXP	1,831.06	6,150.29
	533900 FOOD EXPENSE		38.84
	534600 ED & RECREATIONAL SUP EX	459.06	459.06
	535100 MEDICAL SUPPLIES	9,017.34	18,546.37
	535101 MEDICAL SUPPLIES-OTHER	2,494.47	4,499.41
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL		199.50
	552102 MEMBERS WAGES	40.25	64.75
	Major Account 520000 Total	36,216.33	92,502.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.00	578.47
	574500 PERSONAL VEHICLE MILEAGE		1,584.72
	Major Account 570000 Total	349.00	2,163.19
	Fund 10000 Expenditures Total	331,507.52	680,989.90
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	873.16-	1,211.60-
		Fund 10000 Adjustments Total	873.16-	1,211.60-
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	489.85-	511.42-
		471116 MEAL & LNDRY-OTHER FAC	1,068.88-	2,175.70-
		471120 MTNCE-INSURANCE		600.39-
		471147 MAINTENANCE OF RESIDENTS	144,940.13-	302,178.24-
		472100 SALE OF SUP & MAT	355.68-	865.80-
		474100 GENERAL BUSINESS FEES	7.50-	23.84-
		Major Account 470000 Total	146,862.04-	306,355.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,414.10-	4,904.38-
		486400 CASH OVER ADJUSTMENT	26.00-	50.76-
		Major Account 480000 Total	2,440.10-	4,955.14-
		Fund 22528 Revenues Total	149,302.14-	311,310.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,973.55	10,459.94
		511200 TEMPORARY SALARIES-WAGE	1,680.18	3,350.26
		511300 OVERTIME PAYMENTS	178.81	345.99
		511400 ON CALL PAY	339.01	722.96
		511500 SHIFT DIFFERENTIAL PYMT	89.69	189.69
		512100 VACATION LEAVE EXPENSE	965.60	3,051.20
		512200 SICK LEAVE EXPENSE	3,967.20	5,858.70
		512300 HOLIDAY LEAVE EXPENSE		505.00
		515100 RETIREMENT PLANS EXPENSE	786.88	1,582.08
		515200 FICA EXPENSE	854.59	1,716.43
		515400 LIFE & ACCIDENT INS EXP	3.84	7.68
		515500 HEALTH INSURANCE EXPENSE	2,593.74	5,187.48
		Major Account 510000 Total	16,433.09	32,977.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	435.13	882.02
		521400 DATA PROCESSING EXPENSE		103.01
		521500 PUBLICATION & PRINT EXP	272.96	272.96
		522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
		522600 JOB APPLICANT EXPENSE	4,786.00	4,786.00
		522601 PRE-EMPLOYMENT PHYSICALS	164.00	164.00
		524600 RENT EXPENSE-BUILDINGS	5.00	10.00

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		
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	34,222.80
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	526100 REP & MAINT-REAL PROPERT	27,187.65	30,812.65
	531100 OFFICE SUPPLIES EXPENSE	244.00	1,423.40
	532100 NON-CAPITALIZED EQUIP P	5,200.00	7,160.00
	533100 HOUSEHOLD & INSTIT EXP	2,142.25	3,517.51
	533102 ATTENDS & DISPOSABLE ITEMS	2,040.52	2,494.57
	533900 FOOD EXPENSE	132.60	41.32-
	533901 NUTRITIONAL SUPPLEMENTS		333.42
	534600 ED & RECREATIONAL SUP EX		404.25
	535100 MEDICAL SUPPLIES	452.44	49.34-
	535101 MEDICAL SUPPLIES-OTHER	2,173.20	2,234.39
	538100 VEHICLE & EQUIP SUP EXP	125.22	638.36
	539500 PURCHASING CARD SUSPENSE	234.00	234.00
	543200 IT CONSULTING-HW/SW SUP	47,550.50	47,550.50
	544100 PHYSICIAN SERVICES		9,388.50
	544300 PSYCHOLOGICAL SERVICES	21.31	176.26
	544500 PHARMACY SERVICES	7,521.15	12,683.85
	544600 OPTICAL SERVICES		144.69
	544900 DENTAL SERVICES	632.00	3,478.00
	545200 MEDICAL ASSESSMENT SERV	38.44	88.97
	546900 OTHER MEDICAL SERVICES		50.48
	548700 REFUSE/RECYCLING	63.50	121.00
	549100 LAUNDRY SERVICES	520.45	1,026.56
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	2,521.06
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	94,262.80
	Major Account 520000 Total	169,320.65	262,970.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	203.00	418.00
	Major Account 570000 Total	203.00	418.00
	Fund 22528 Expenditures Total	185,956.74	296,365.76
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6.09-
	Major Account 460000 Total		6.09-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	187,158.94-	363,014.32-
	471127 MEDICARE B/VETS	651.54-	1,761.47-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	187,810.48-	364,775.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,865.57-	5,973.89-
	Major Account 480000 Total	2,865.57-	5,973.89-
	Fund 42542 Revenues Total	190,676.05-	370,755.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,390.72	122,779.37
	511200 TEMPORARY SALARIES-WAGE	2,766.76	6,800.88
	511300 OVERTIME PAYMENTS	2,097.65	5,484.83
	511400 ON CALL PAY	442.01	880.12
	511500 SHIFT DIFFERENTIAL PYMT	2,963.60	6,231.46
	512100 VACATION LEAVE EXPENSE	5,313.62	8,916.23
	512200 SICK LEAVE EXPENSE	1,676.42	3,706.36
	512300 HOLIDAY LEAVE EXPENSE		3,637.24
	512500 FUNERAL LEAVE EXPENSE		442.70
	515100 RETIREMENT PLANS EXPENSE	5,522.70	11,340.11
	515200 FICA EXPENSE	5,241.69	10,876.09
	515400 LIFE & ACCIDENT INS EXP	27.86	56.61
	515500 HEALTH INSURANCE EXPENSE	22,831.78	46,888.68
	516300 EMPLOYEE ASSISTANCE PRO	1,283.00	1,283.00
	516400 UNEMPLOYM COMP INS EXP		122.00
	Major Account 510000 Total	111,557.81	229,445.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	78.00
	522200 CONFERENCE REGISTRATION	189.00	189.00
	527300 REP & MAINT-MEDICAL EQUI	939.72	1,339.31
	527600 REP & MAINT-HOUSE/INST E	594.00	1,500.28
	531100 OFFICE SUPPLIES EXPENSE		600.22
	533100 HOUSEHOLD & INSTIT EXP	3,520.41	20,548.60
	533102 ATTENDS & DISPOSABLE ITEMS	47.74	1,793.53
	533900 FOOD EXPENSE	23,175.25	38,952.66
	535100 MEDICAL SUPPLIES		567.80
	535101 MEDICAL SUPPLIES-OTHER	399.81	9,329.81
	544600 OPTICAL SERVICES		330.00
	547100 EDUCATIONAL SERVICES		150.00
	552102 MEMBERS WAGES	42.44	68.25
	Major Account 520000 Total	28,968.37	75,447.46
	Fund 42542 Expenditures Total	140,526.18	304,893.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	Program Revenues	339,978.19-	682,066.30-
	Program Expenditures	657,990.44	1,282,248.80

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	109,250.48	214,128.78
	511200 TEMPORARY SALARIES-WAGE	14,981.53	31,097.44
	511300 OVERTIME PAYMENTS	13,909.44	27,496.41
	511400 ON CALL PAY	589.89	871.64
	511500 SHIFT DIFFERENTIAL PYMT	3,703.34	7,310.14
	511800 COMPENSATORY TIME PAID	714.50	1,284.22
	512100 VACATION LEAVE EXPENSE	5,391.35	15,731.83
	512200 SICK LEAVE EXPENSE	5,614.15	7,683.81
	512300 HOLIDAY LEAVE EXPENSE		5,771.69
	512500 FUNERAL LEAVE EXPENSE	181.08	181.08
	515100 RETIREMENT PLANS EXPENSE	10,146.37	20,526.24
	515200 FICA EXPENSE	11,109.37	22,450.57
	515400 LIFE & ACCIDENT INS EXP	36.96	75.36
	515500 HEALTH INSURANCE EXPENSE	23,373.17	46,662.19
	516400 UNEMPLOYM COMP INS EXP	3,408.43	3,408.43
	Major Account 510000 Total	202,410.06	404,679.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,850.78	1,850.78
	521500 PUBLICATION & PRINT EXP	5,202.38	7,454.20
	522100 DUES & SUBSCRIPTION EXP	18.00	193.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,230.00	1,230.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	56,102.98
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527300 REP & MAINT-MEDICAL EQUI	130.88	561.00
	527600 REP & MAINT-HOUSE/INST E	649.00	2,321.87
	531100 OFFICE SUPPLIES EXPENSE	4,563.65	7,284.89
	532100 NON-CAPITALIZED EQUIP PU	9,815.09	11,438.17
	533100 HOUSEHOLD & INSTIT EXP	13,871.00	17,567.24
	533102 ATTENDS & DISPOSABLE ITEMS	92.52	121.56
	533900 FOOD EXPENSE	54.88	94.89-
	534600 ED & RECREATIONAL SUP EX		786.37
	535100 MEDICAL SUPPLIES		880.80
	535101 MEDICAL SUPPLIES-OTHER	15,404.17	15,874.15
	538100 VEHICLE & EQUIP SUP EXP	642.67	1,170.37
	544900 DENTAL SERVICES		3,000.00
	545000 LABORATORY SERVICES		3,753.24
	546900 OTHER MEDICAL SERVICES		4,231.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		395.00
		547906 VALIDATIONS	858.35	858.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES	50.75	224.88
		552103 MEMBERS LOSSES		33.04
		Major Account 520000 Total	82,485.61	160,592.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	57.69	122.22
		574500 PERSONAL VEHICLE MILEAGE	165.03	165.03
		Major Account 570000 Total	222.72	287.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,562.46	29,769.35
		Major Account 580000 Total	3,562.46	29,769.35
		Fund 10000 Expenditures Total	288,680.85	595,328.55
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	76,573.51	110,773.79
		Fund 10000 Adjustments Total	76,573.51	110,773.79
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,402.59-	2,938.37-
		471120 MTNCE-INSURANCE		56.57-
		471147 MAINTENANCE OF RESIDENCE	241,069.19-	462,916.20-
		474100 GENERAL BUSINESS FEES	3.76-	3.76-
		Major Account 470000 Total	242,475.54-	465,914.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,875.79-	3,820.31-
		Major Account 480000 Total	1,875.79-	3,820.31-
		Fund 22529 Revenues Total	244,351.33-	469,735.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,244.62	107,639.43
		511200 TEMPORARY SALARIES-WAGE	11,564.81	23,931.97
		511300 OVERTIME PAYMENTS	7,540.03	17,941.97
		511400 ON CALL PAY	103.37	413.86
		511500 SHIFT DIFFERENTIAL PYMT	1,915.46	4,071.99
		511800 COMPENSATORY TIME PAID		380.78
		512100 VACATION LEAVE EXPENSE	8,085.22	14,892.81
		512200 SICK LEAVE EXPENSE	2,175.52	3,775.19
		512300 HOLIDAY LEAVE EXPENSE		3,123.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	5,414.22	11,214.40
	515200 FICA EXPENSE	5,892.83	12,301.42
	515400 LIFE & ACCIDENT INS EXP	22.56	46.77
	515500 HEALTH INSURANCE EXPENSE	19,419.90	39,249.27
	516300 EMPLOYEE ASSISTANCE PRO	1,603.00	1,603.00
	Major Account 510000 Total	116,981.54	240,586.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.67-
	521400 DATA PROCESSING EXPENSE	502.37	502.37
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	231.00	231.00
	522601 PRE-EMPLOYMENT PHYSICALS	135.41	135.41
	527600 REP & MAINT-HOUSE/INST E	55.00	55.00
	532100 NON-CAPITALIZED EQUIP PU	3,337.95	9,902.95
	533100 HOUSEHOLD & INSTIT EXP	6,279.12	11,232.96
	533900 FOOD EXPENSE	459.13	865.21
	534600 ED & RECREATIONAL SUP EX	74.98	310.36
	535101 MEDICAL SUPPLIES-OTHER	2,261.25	2,611.92
	542100 SOS TEMP SERV - PERSONNEL	1,039.44	1,039.44
	544101 PHYSICAL THERAPY CONTRACT		27,103.90
	544900 DENTAL SERVICES	5,400.00	5,400.00
	546900 OTHER MEDICAL SERVICES	5,600.00	5,600.00
	547100 EDUCATIONAL SERVICES	432.25	1,945.88
	548700 REFUSE/RECYCLING	77.55	77.55
	549100 LAUNDRY SERVICES	9,326.04	9,326.04
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	2,970.00
	554903 RENTAL/MTNCE CONTRACT-DA	51,935.91	103,871.82
	559100 OTHER OPERATING EXP	158.99	158.99
	Major Account 520000 Total	90,306.39	184,833.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	500.95	727.95
	573100 STATE-OWNED TRANSPORT	518.00	518.00
	Major Account 570000 Total	1,018.95	1,245.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,419.98
	Major Account 580000 Total		3,419.98
	Fund 22529 Expenditures Total	208,306.88	430,085.47
42543 FEDERAL / EASTERN NE VET. HOME			

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			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	383,089.24-	756,090.41-
	471127 MEDICARE B/VETS	300.74-	1,455.36-
	Major Account 470000 Total	383,389.98-	757,545.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,969.81-	8,086.03-
	Major Account 480000 Total	3,969.81-	8,086.03-
	Fund 42543 Revenues Total	387,359.79-	765,631.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,350.40	262,561.27
	511200 TEMPORARY SALARIES-WAGE	25,539.03	54,091.80
	511300 OVERTIME PAYMENTS	19,851.23	44,048.12
	511400 ON CALL PAY	305.71	719.65
	511500 SHIFT DIFFERENTIAL PYMT	6,512.17	13,240.05
	511800 COMPENSATORY TIME PAID	917.91	3,038.70
	512100 VACATION LEAVE EXPENSE	14,238.48	28,951.93
	512200 SICK LEAVE EXPENSE	7,458.35	11,019.59
	512300 HOLIDAY LEAVE EXPENSE		6,545.54
	512500 FUNERAL LEAVE EXPENSE	309.43	1,160.20
	515100 RETIREMENT PLANS EXPENSE	13,494.88	26,774.07
	515200 FICA EXPENSE	15,333.70	30,649.24
	515400 LIFE & ACCIDENT INS EXP	54.24	110.19
	515500 HEALTH INSURANCE EXPENSE	29,322.68	59,641.91
	Major Account 510000 Total	270,688.21	542,552.26
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	140.00	140.00
	522601 PRE-EMPLOYMENT PHYSICALS	715.00	715.00
	523000 VOLUNTEER EXPENSES		94.42
	527600 REP & MAINT-HOUSE/INST E	211.00	902.40
	531100 OFFICE SUPPLIES EXPENSE	201.95	201.95
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	535100 MEDICAL SUPPLIES	2,391.03	2,391.03
	543200 IT CONSULTING-HW/SW SUP	47,550.50	47,550.50
	549200 JANITORIAL/SECURITY SRVS	3,438.08	3,438.08
	552102 MEMBERS WAGES	115.50	115.50
	Major Account 520000 Total	55,063.06	55,848.88
	Fund 42543 Expenditures Total	325,751.27	598,401.14
	Program Revenues	631,711.12-	1,235,367.01-
	Program Expenditures	822,739.00	1,623,815.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.56-	34.96-
		484500 REIMB NON-GOVT SOURCES	95.72-	172.54-
		Major Account 480000 Total	112.28-	207.50-
		Fund 62510 Revenues Total	112.28-	207.50-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	383.13	2,296.32
		533100 HOUSEHOLD & INSTIT EXP	49.51	49.51
		534901 SUPPLIES FOR RESALE	14.50	14.50
		Major Account 520000 Total	447.14	2,360.33
		Fund 62510 Expenditures Total	447.14	2,360.33
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,174.87-	2,641.53-
		474100 GENERAL BUSINESS FEES		2.29-
		Major Account 470000 Total	1,174.87-	2,643.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.73-	26.89-
		Major Account 480000 Total	13.73-	26.89-
		Fund 62520 Revenues Total	1,188.60-	2,670.71-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	448.98	2,422.14
		Major Account 520000 Total	448.98	2,422.14
		Fund 62520 Expenditures Total	448.98	2,422.14
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.58-	65.49-
		Major Account 480000 Total	31.58-	65.49-
		Fund 62530 Revenues Total	31.58-	65.49-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.02-	18.71-
		Major Account 480000 Total	9.02-	18.71-
		Fund 68030 Revenues Total	9.02-	18.71-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.90-	99.34-
		Major Account 480000 Total	47.90-	99.34-
		Fund 68050 Revenues Total	47.90-	99.34-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.16-	6.56-
		Major Account 480000 Total	3.16-	6.56-
		Fund 68100 Revenues Total	3.16-	6.56-
68200 CANT AMUSE TR BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,240.70-	4,942.35-
		472100 SALE OF SUP & MAT	6,968.88-	12,421.80-
		472101 SALES OF SUP--SNACK SHACK	4,900.62-	8,810.49-
		474100 GENERAL BUSINESS FEES	16.38-	36.87-
		Major Account 470000 Total	14,126.58-	26,211.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	874.30-	1,810.03-
		484100 OPERATING DONATIONS & CO	221.86-	449.36-
		Major Account 480000 Total	1,096.16-	2,259.39-
		Fund 68200 Revenues Total	15,222.74-	28,470.90-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,301.64	2,698.34
		Major Account 510000 Total	1,301.64	2,698.34
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	412.69	412.69
		527600 REP & MAINT-HOUSE/INST EQUIP		221.48
		533100 HOUSEHOLD & INSTIT EXP	105.60	284.57
		534600 ED & RECREATIONAL SUP EX		152.22
		534901 SUPPLIES FOR RESALE	5,369.49	13,215.67
		Major Account 520000 Total	5,887.78	14,286.63
		Fund 68200 Expenditures Total	7,189.42	16,984.97
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,359.96-	17,296.58-
		474100 GENERAL BUSINESS FEES	6.44-	10.76-
		Major Account 470000 Total	8,366.40-	17,307.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	705.73-	1,458.92-
		483400 OTHER RENTAL REVENUE		618.51-
		484100 OPERATING DONATIONS & CO	2,410.67-	9,226.83-
		486400 CASH OVER ADJUSTMENT	10.42	33.02
		Major Account 480000 Total	3,105.98-	11,271.24-
		Fund 68220 Revenues Total	11,472.38-	28,578.58-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	521800 CASH SHORT ADJUSTMENT	12.07-	18.97-
	532100 NON-CAPITALIZED EQUIP PU		1,315.40
	533100 HOUSEHOLD & INSTIT EXP	366.72	668.43
	533900 FOOD EXPENSE	4,120.31	6,951.51
	534600 ED & RECREATIONAL SUP EX		636.30
	534800 CONST & MAINT SUP EXP		593.60
	534900 MISCELLANEOUS SUP EXP		359.85
	534901 SUPPLIES FOR RESALE	3,020.35	4,796.78
	Major Account 520000 Total	7,495.31	15,372.90
	Fund 68220 Expenditures Total	7,495.31	15,372.90
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,269.50-	2,693.00-
	472100 SALE OF SUP & MAT	2,957.95-	5,485.21-
	474100 GENERAL BUSINESS FEES	.04-	.06-
	Major Account 470000 Total	4,227.49-	8,178.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.51-	337.01-
	483300 EQUIPMENT LEASE OR RENTA	20.50-	37.92-
	484100 OPERATING DONATIONS & CO	901.66-	4,326.06-
	Major Account 480000 Total	1,085.67-	4,700.99-
	Fund 68221 Revenues Total	5,313.16-	12,879.26-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		214.50
	533100 HOUSEHOLD & INSTIT EXP	85.52	85.52
	533900 FOOD EXPENSE	585.86	1,008.01
	534600 ED & RECREATIONAL SUP EX	150.00	718.92
	534901 SUPPLIES FOR RESALE	869.48	3,004.14
	554900 OTHER CONTRACTUAL SERVICES	950.50	2,169.00
	559100 OTHER OPERATING EXP	32.50	73.44
	Major Account 520000 Total	2,673.86	7,273.53
	Fund 68221 Expenditures Total	2,673.86	7,273.53
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,252.74-	2,706.74-
	Major Account 470000 Total	1,252.74-	2,706.74-
	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
68222 CANTEEN AMUSE TRUST WNVH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.11-	70.23-
		484100 OPERATING DONATIONS & CO	2,945.65-	3,865.10-
		Major Account 480000 Total	2,978.76-	3,935.33-
		Fund 68222 Revenues Total	4,231.50-	6,642.07-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	836.96	1,615.16
		534600 ED & RECREATIONAL SUP EX	412.97	1,149.08
		534901 SUPPLIES FOR RESALE	778.53	1,452.84
		Major Account 520000 Total	2,028.46	4,217.08
		Fund 68222 Expenditures Total	2,028.46	4,217.08
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,554.37-	6,132.59-
		474100 GENERAL BUSINESS FEES	3.43-	3.43-
		Major Account 470000 Total	2,557.80-	6,136.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.14-	413.86-
		484100 OPERATING DONATIONS & CO	4,065.24-	9,070.24-
		486400 CASH OVER ADJUSTMENT	35.16-	41.49-
		Major Account 480000 Total	4,301.54-	9,525.59-
		Fund 68223 Revenues Total	6,859.34-	15,661.61-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	218.00
		521800 CASH SHORT ADJUSTMENT	21.47	26.48
		533900 FOOD EXPENSE	148.93	148.93
		534600 ED & RECREATIONAL SUP EX	1,334.95	1,334.95
		534901 SUPPLIES FOR RESALE	2,078.24	5,969.23
		Major Account 520000 Total	3,692.59	7,697.59
		Fund 68223 Expenditures Total	3,692.59	7,697.59
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	874.14-	1,621.68-
		Major Account 470000 Total	874.14-	1,621.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.97-	140.57-
		484100 OPERATING DONATIONS & CO	20.00-	40.00-
		Major Account 480000 Total	87.97-	180.57-
		Fund 68230 Revenues Total	962.11-	1,802.25-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68230 CANT AMUSE TR HRC				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	1,070.15	2,273.49
		534600 ED & RECREATIONAL SUP EX	24.97	317.16
		Major Account 520000 Total	1,095.12	2,590.65
		Fund 68230 Expenditures Total	1,095.12	2,590.65
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,206.74-	6,593.62-
		Major Account 470000 Total	4,206.74-	6,593.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.26-	406.48-
		Major Account 480000 Total	196.26-	406.48-
		Fund 68250 Revenues Total	4,403.00-	7,000.10-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	519.90	770.40
		522300 WARDS OF THE STATE EXP	1,411.54	1,710.74
		533100 HOUSEHOLD & INSTIT EXP	321.86	557.24
		533900 FOOD EXPENSE	2,072.46	3,950.62
		534500 AGRICULTURAL SUPPLIES EX	48.84	48.84
		534600 ED & RECREATIONAL SUP EX	1,410.83	1,410.83
		534901 SUPPLIES FOR RESALE		858.95
		Major Account 520000 Total	5,785.43	9,307.62
		Fund 68250 Expenditures Total	5,785.43	9,307.62
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.78-	688.03-
		Major Account 480000 Total	331.78-	688.03-
		Fund 68260 Revenues Total	331.78-	688.03-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,918.40-	3,419.93-
		472101 MISCELLANEOUS	81.60-	81.60-
		Major Account 470000 Total	2,000.00-	3,501.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.57-	117.30-
		Major Account 480000 Total	56.57-	117.30-
		Fund 68300 Revenues Total	2,056.57-	3,618.83-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	123.74	136.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,416.00	3,300.95
	Major Account 520000 Total	1,539.74	3,437.69
	Fund 68300 Expenditures Total	1,539.74	3,437.69
	Program Revenues	52,245.12-	108,409.94-
	Program Expenditures	32,396.05	71,664.50

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	90,298.20	162,932.90
	Major Account 590000 Total	90,298.20	162,932.90
	Fund 10000 Expenditures Total	90,298.20	162,932.90
	Program Expenditures	90,298.20	162,932.90

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	681,800.66	1,571,416.94
	Major Account 590000 Total	681,800.66	1,571,416.94
	Fund 10000 Expenditures Total	681,800.66	1,571,416.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,044,142.84	1,843,302.41
	595100 CONTRACTUAL AID	16,328.70	16,328.70
	Major Account 590000 Total	1,060,471.54	1,859,631.11
	Fund 40000 Expenditures Total	1,060,471.54	1,859,631.11
	Program Expenditures	1,742,272.20	3,431,048.05

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	101.18-	214.09-
	Major Account 480000 Total	101.18-	214.09-
	Fund 22570 Revenues Total	101.18-	214.09-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		437,000.00-
	Major Account 490000 Total		437,000.00-
	Fund 22640 Revenues Total		437,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	262,200.00	262,200.00
	Major Account 590000 Total	262,200.00	262,200.00
	Fund 22640 Expenditures Total	262,200.00	262,200.00
	Program Revenues	101.18-	437,214.09-
	Program Expenditures	262,200.00	262,200.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	571,186.06-
	Major Account 450000 Total	285,593.03-	571,186.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,746.61-	26,670.96-
	Major Account 480000 Total	12,746.61-	26,670.96-
	Fund 22086 Revenues Total	298,339.64-	597,857.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,547.28	3,813.54
	512100 VACATION LEAVE EXPENSE	789.39	812.60
	512200 SICK LEAVE EXPENSE	31.77	139.28
	512300 HOLIDAY LEAVE EXPENSE		123.23
	515100 RETIREMENT PLANS EXPENSE	177.35	366.04
	515200 FICA EXPENSE	160.02	330.00
	515400 LIFE & ACCIDENT INS EXP	.50	1.05
	515500 HEALTH INSURANCE EXPENSE	769.60	1,599.69
	Major Account 510000 Total	3,475.91	7,185.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,717.50	2,991.87
	543500 MGT CONSULTANT SERVICES		46,367.50
	Major Account 520000 Total	1,717.50	49,359.37
	590000 Government Aid		
	595100 CONTRACTUAL AID	343,562.37	343,562.37
	Major Account 590000 Total	343,562.37	343,562.37
	Fund 22086 Expenditures Total	348,755.78	400,107.17
	Program Revenues	298,339.64-	597,857.02-
	Program Expenditures	348,755.78	400,107.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
	Program Revenues		14,000,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532,966.33	1,034,385.49
	511200 TEMPORARY SALARIES-WAGE	14,102.50	31,642.51
	511300 OVERTIME PAYMENTS	6,431.55	23,699.24
	511400 ON CALL PAY	725.12	1,381.49
	511500 SHIFT DIFFERENTIAL PYMT	13,232.67	25,775.09
	511800 COMPENSATORY TIME PAID	9,096.52	13,045.16
	512100 VACATION LEAVE EXPENSE	72,975.66	132,060.66
	512200 SICK LEAVE EXPENSE	28,920.65	55,061.56
	512300 HOLIDAY LEAVE EXPENSE		26,625.78
	512400 MILITARY LEAVE EXPENSE		1,971.59
	515100 RETIREMENT PLANS EXPENSE	49,664.63	98,260.16
	515200 FICA EXPENSE	45,373.85	89,781.56
	515400 LIFE & ACCIDENT INS EXP	177.69	354.21
	515500 HEALTH INSURANCE EXPENSE	147,237.08	292,180.40
	516300 EMPLOYEE ASSISTANCE PRO	2,220.00	2,220.00
	516400 UNEMPLOYM COMP INS EXP		4,342.00
	Major Account 510000 Total	923,124.25	1,832,786.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.37	874.84
	521200 COM EXPENSE - VOICE/DATA	5,954.12	11,552.50
	521291 COM EXPENSE - VIDEO	299.02	598.04
	521400 DATA PROCESSING EXPENSE	206.48	412.51
	521500 PUBLICATION & PRINT EXP	2,798.58	2,798.58
	521900 AWARDS EXPENSE	94.00	316.00
	522100 DUES & SUBSCRIPTION EXP	925.60	925.60
	522200 CONFERENCE REGISTRATION		4,520.00
	522300 WARDS OF THE STATE EXP	13.80	56.00
	522600 JOB APPLICANT EXPENSE	30.00	1,312.10
	522601 PRE-EMPLOYMENT PHYSICALS	369.00	909.00
	524600 RENT EXPENSE-BUILDINGS	30.00	60.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	78,727.62
	527300 REP & MAINT-MEDICAL EQUI	604.90	995.30
	527600 REP & MAINT-HOUSHOLD/INSTIT	128.46	325.44
	531100 OFFICE SUPPLIES EXPENSE	1,411.07	2,849.76
	532100 NON-CAPITALIZED EQUIP PU	1,826.68	2,016.67
	533100 HOUSEHOLD & INSTIT EXP	7,481.79	14,945.44
	533102 ATTENDS & DISPOSABLE ITEMS		128.80
	533900 FOOD EXPENSE	23,628.94	48,754.73

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		
	534500	AGRICULTURAL SUPPLIES EX	4.11-	43.44
	534600	ED & RECREATIONAL SUP EX	127.22	352.99
	535100	MEDICAL SUPPLIES	11,245.11	54,964.97
	535101	MEDICAL SUPPLIES-OTHER	962.07	2,508.37
	538100	VEHICLE & EQUIP SUP EXP	55.10	55.10
	543200	IT CONSULTING-HW/SW SUPP	47,550.50	47,550.50
	544100	PHYSICIAN SERVICES	5,103.88	11,401.99
	544101	PHYSICAL THERAPY CONTRA	750.00	1,110.00
	544102	GLASSES DENTURES APP		131.75
	544400	HOSPITAL SERVICES	720.28	12,848.96
	544600	OPTICAL SERVICES	494.00	774.00
	545000	LABORATORY SERVICES	1,995.70	1,995.70
	545200	MEDICAL ASSESSMENT SERV	569.16	2,387.09
	547100	EDUCATIONAL SERVICES	1,291.20	1,690.20
	547906	VERIFICATIONS		137.90
	548700	REFUSE/RECYCLING	122.72	194.72
	549200	JANITORIAL SERVICES	20,861.00	20,861.00
	549500	HAZARDOUS WASTE DISPOSAL	236.70	473.40
	552103	MEMBERS LOSSES		46.85
	554900	OTHER CONTRACTUAL SERVICE	337.50	637.50
	554903	RENTAL/MTNCE CONTRACT-D	51,061.54	102,123.08
	555100	DATA PROC SOFTW LIC FEE	713.06	713.06
	559100	OTHER OPERATING EXP		11.00-
		Major Account 520000 Total	229,405.25	436,070.50
	570000	Travel Expenses		
	571100	BOARD & LODGING	204.00	257.06
	573100	STATE-OWNED TRANSPORT	420.00	840.00
	574500	PERSONAL VEHICLE MILEAGE		129.66
	575100	MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	624.00	1,236.72
		Fund 10000 Expenditures Total	1,153,153.50	2,270,094.12
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	630.23	1,420.21-
		Fund 10000 Adjustments Total	630.23	1,420.21-
22521 HHS CASH/NORFOLK REG CTR				
Expenditures	520000	Operating Expenses		
	544900	DENTAL SERVICES		1,506.37
		Major Account 520000 Total		1,506.37

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
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	Fund 22521 Expenditures Total		1,506.37
	Program Expenditures	1,153,153.50	2,271,600.49

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	620,543.90	1,252,220.53
	Major Account 520000 Total	620,543.90	1,252,220.53
	Fund 38000 Expenditures Total	620,543.90	1,252,220.53
	Program Expenditures	620,543.90	1,252,220.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,788.12
	Fund 38000 Expenditures Total		9,788.12
	Program Expenditures		9,788.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	64,126.98	213,179.57
	Major Account 520000 Total	64,126.98	213,179.57
	Fund 10000 Expenditures Total	64,126.98	213,179.57
	Program Expenditures	64,126.98	213,179.57
	Agency Revenues	6,322,789.67-	19,502,115.46-
	Agency Expenditures	264,158,016.04	517,873,349.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	555100 DATA PROC SOFTW LIC FEE	4,345.00	4,345.00
	Major Account 520000 Total	4,345.00	4,177.80
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	112,927.95	225,537.15
	591105 INTERCITY BUS-CASH-PROG305	4,690.20	12,687.08
	Major Account 590000 Total	117,618.15	238,224.23
	Fund 22700 Expenditures Total	121,963.15	242,402.03
	Program Expenditures	121,963.15	242,402.03

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	606,397.43	1,197,946.69
	511200 TEMPORARY SALARIES-WAGE	3,212.97	7,805.93
	511300 OVERTIME PAYMENTS	982.80	2,429.36
	511500 SHIFT DIFFERENTIAL PYMT	11.40	31.50
	511600 PER DIEM PAYMENTS	180.00	480.00
	512100 VACATION LEAVE EXPENSE	104,158.00	176,187.04
	512200 SICK LEAVE EXPENSE	27,984.14	50,312.71
	512300 HOLIDAY LEAVE EXPENSE		36,352.75
	512500 FUNERAL LEAVE EXPENSE	430.83	1,842.49
	515100 RETIREMENT PLANS EXPENSE	55,408.75	109,707.06
	515200 FICA EXPENSE	52,752.01	104,597.68
	515400 LIFE & ACCIDENT INS EXP	159.36	315.84
	515500 HEALTH INSURANCE EXPENSE	135,126.35	267,501.34
	Major Account 510000 Total	986,804.04	1,955,510.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,832.48	21,796.18
	521200 COM EXPENSE - VOICE/DATA	95,815.00	190,506.18
	521500 PUBLICATION & PRINT EXP	46,289.01	51,119.41
	521900 AWARDS EXPENSE	310.40	601.70
	522100 DUES & SUBSCRIPTION EXP	956.67	2,235.37
	522200 CONFERENCE REGISTRATION	1,516.08	5,714.32
	524600 RENT EXPENSE-BUILDINGS	646.39	1,245.16
	525500 RENT EXP-OTHER PERS PROP	36.77	36.77
	527100 REP & MAINT-OFFICE EQUIP	192.50	10,118.50
	531100 OFFICE SUPPLIES EXPENSE	35,398.45	86,687.57
	532109 NON-DEPR ROAD EQUIP<1500	179.62	235.49
	533100 HOUSEHOLD & INSTIT EXP	1,442.50	3,672.35
	533900 FOOD EXPENSE	1,043.68	1,565.21
	534600 ED & RECREATIONAL SUP EX	550.75	1,310.21
	534700 ENG TECH & COMM SUP EXP	1,913.99	8,130.97
	534800 CONST & MAINT SUP EXP	3,366.85	3,704.47
	535100 MEDICAL SUPPLIES	433.40	1,388.91
	541100 ACCTG & AUDITING SERVICES	76,959.23	76,959.23
	541200 PURCHASING ASSESSMENT	240,422.00	240,422.00
	541700 LEGAL RELATED EXPENSE	825.85	1,099.58
	542100 SOS TEMP SERV - PERSONNEL	921.42	2,936.90
	544200 NURSING SERVICES		2,421.25
	545000 LABORATORY SERVICES		1,509.37

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		
	547500 MAILING SERVICES	48.07	95.44
	548800 FIRE EXTINGUISHERS	88.00	160.00
	554900 OTHER CONTRACTUAL SERVICES	820.00	1,220.00
	556300 SURETY & NOTARY BONDS	160.00	200.00
	559100 OTHER OPERATING EXP	8,824.17	17,619.11
	559154 EQUIP INTL REDISTRIBUTION	11,996.79	22,789.17
	Major Account 520000 Total	543,990.07	757,500.82
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,039.15	6,459.52
	571102 OUT STATE-BOARD/LODGING		270.20
	571901 MEALS - ONE DAY - ROADS IN-STA	15.40	47.86
	572102 OUT STATE-COMM TRANSPORT	891.20	2,357.30
	574501 IN STATE-PERS VEH MILEAGE	3,904.58	8,686.94
	575101 IN STATE-MISC TRAVEL EXP	77.50	94.50
	Major Account 570000 Total	7,927.83	17,916.32
	Fund 22700 Expenditures Total	1,538,721.94	2,730,927.53
	Program Expenditures	1,538,721.94	2,730,927.53

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	40,875,237.14-	87,411,617.22-
	461103 FEDERAL TRANSIT REIMBURSEMENT	793,616.00-	1,212,151.00-
	461106 NOHS - FED GRANT REVENUE	371,972.32-	371,972.32-
	461601 REIMB.FROM LOCAL GOVERNMENT	4,737.60	778,005.60-
	461602 MAINT MUNI CONNECT LINKS		3,411.60-
	461700 OP GRANTS - OTHER	86,262.77-	86,262.77-
	Major Account 460000 Total	42,122,350.63-	89,863,420.51-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	7.12-	17.76-
	472100 SALE OF SUP & MAT	138,712.81-	284,046.24-
	472200 REPROD & PUBLICATIONS	659.28-	2,417.48-
	473900 OTHER VEHICLE FEES	11,014.25-	11,194.75-
	474104 HOSPITAL INSPECTION FEE	1,860.00-	3,605.00-
	474105 MOBILE HOME INSPECTION FEE	8,160.00-	9,000.00-
	475100 REGISTRATION / LICENSE F	247,072.08-	208,585.19-
	476101 EXCESS LIMITS PERMITS	11,515.00	298,685.00-
	Major Account 470000 Total	395,970.54-	817,551.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,157.82-	422,585.29-
	482100 LAND USE REVENUE		4,265.23-
	482300 RIGHT OF WAY REVENUE	15,841.92-	114,955.84-
	484500 REIMB NON-GOVT SOURCES	362.48-	1,257.32-
	484545 SHIPPING - REVENUE	23.51-	224.29-
	484546 HANDLING - REVENUE	3.45-	34.50-
	484547 REBATE-PROCUREMENT CARD	23,965.62-	23,965.62-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	5,425.00-	14,816.02-
	484800 ROYALTY REVENUE	1,235.27-	3,068.23-
	484902 LOGO SIGNS		84,639.47-
	484903 TOURIST DIRECTIONAL SIGNS		1,274.40-
	485100 FINES FORFEITS & PENALTI	130,443.81-	230,760.33-
	485104 PROPERTY DAMAGES	89,452.68-	192,146.70-
	Major Account 480000 Total	455,911.56-	1,096,993.24-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	25,850.00-	558,490.00-
	491300 SALE - SURP PROP/FIXED ASSET	3,382.12-	32,266.31-
	493100 OPERATING TRANSFERS IN	32,172,124.88-	65,107,738.34-
	493200 OPERATING TRANSFERS OUT		2,143,238.87

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		
	Major Account 490000 Total	32,201,357.00-	63,555,255.78-
	Fund 22700 Revenues Total	75,175,589.73-	155,333,220.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,967,072.53	5,742,655.69
	511200 TEMPORARY SALARIES-WAGE	124,217.17	252,439.40
	511300 OVERTIME PAYMENTS	305,928.24	561,956.17
	511400 ON CALL PAY	456.23	938.60
	511500 SHIFT DIFFERENTIAL PYMT	3,122.85	5,875.50
	511800 COMPENSATORY TIME PAID	1,797.41	5,860.06
	512100 VACATION LEAVE EXPENSE	302,829.56	580,226.08
	512200 SICK LEAVE EXPENSE	128,069.84	246,329.15
	512300 HOLIDAY LEAVE EXPENSE	4.02	167,820.01
	512400 MILITARY LEAVE EXPENSE	1,452.78	1,452.78
	512500 FUNERAL LEAVE EXPENSE	7,477.25	14,891.67
	512600 CIVIL LEAVE EXPENSE		197.34
	512700 INJURY LEAVE EXPENSE	411.30	411.30
	515100 RETIREMENT PLANS EXPENSE	276,985.45	546,220.16
	515200 FICA EXPENSE	274,635.71	541,365.04
	515400 LIFE & ACCIDENT INS EXP	784.76	1,571.04
	515500 HEALTH INSURANCE EXPENSE	671,414.33	1,337,100.68
	Major Account 510000 Total	5,066,659.43	10,007,310.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.68	95.68
	521200 COM EXPENSE - VOICE/DATA	16.10	30.40
	521300 FREIGHT EXPENSE		44.55
	521500 PUBLICATION & PRINT EXP	1,561.70	7,990.97
	522100 DUES & SUBSCRIPTION EXP	563.40	13,999.70
	522200 CONFERENCE REGISTRATION	1,848.00	36,611.46
	523201 NATURAL GAS	28.91	59.29
	523202 ELECTRICITY	943.11	1,869.54
	523219 OTHER UTILITY		909.15
	523600 INTEREST EXPENSE	251.41	3,924.19
	524600 RENT EXPENSE-BUILDINGS		52.50
	527800 REP & MAINT-OTHER PROPER	9,528.16	13,118.16
	531100 OFFICE SUPPLIES EXPENSE	6,126.45	11,484.19
	532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
	532109 NON-DEPR ROAD EQUIP<1500	140.71	263.90
	533100 HOUSEHOLD & INSTIT EXP	2,314.36	14,546.24

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		
	534500 AGRICULTURAL SUPPLIES EX		64.12
	534600 ED & RECREATIONAL SUP EX	6,095.60	7,109.60
	534700 ENG TECH & COMM SUP EXP	17,009.01	32,906.60
	534800 CONST & MAINT SUP EXP	94,884.70	116,003.64
	535100 MEDICAL SUPPLIES		29.15
	537100 LABORATORY SUP EXP	2,210.10	9,113.18
	538101 FUEL		156.92
	538103 OTHER LUBRICANTS		17.12
	538105 MISC REPAIR PARTS & ACCESSORIE	27.49	27.49
	541700 LEGAL RELATED EXPENSE	11,295.00	12,638.20
	542500 ENG & ARCH SERVICES	1,500,574.84	3,559,541.70
	545000 LABORATORY SERVICES	52.00	52.00
	548700 REFUSE/RECYCLING		7,726.58
	549100 LAUNDRY SERVICES		967.71
	549500 HAZARDOUS WASTE DISPOSAL		859.75
	554900 OTHER CONTRACTUAL SERVICES	583,215.81	1,408,579.80
	556100 INSURANCE EXPENSE	1,203.00	1,203.00
	559100 OTHER OPERATING EXP	37,240.50	118,460.79
	559154 EQUIP INTL REDIST ROADS	297,635.01	565,928.95
	Major Account 520000 Total	2,574,855.05	5,946,396.22
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	43,370.29	84,769.51
	571102 OUT STATE-BOARD/LODGING		986.85
	571901 MEALS - ONE DAY - ROADS IN-STA		291.04
	572102 OUT STATE-COMM TRANSPORT	845.40	1,329.10
	573101 IN STATE-STATE TRANSPORT	2,539.00	4,442.60
	574501 IN STATE-PERS VEH MILEAGE	1,205.52	2,303.90
	574502 OUT STATE-PERS VEH MILEAG		75.90
	575101 IN STATE-MISC TRAVEL EXP	1.00	3.75
	575102 OUT STATE-MISC TRAVEL EXP		134.50
	Major Account 570000 Total	47,961.21	94,337.15
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	3,300.00	79,202.00
	582406 ENGR & TECH EQUIP	318,393.00	318,393.00
	587051 INTERNAL REDISTRIB ROADS	10,372,200.34-	15,398,426.33-
	587511 LAND, BLDGS, & OTHER STRUCT	28,722.68	145,284.97
	587513 MISC COST OF ROW ACQUISITIONS	7,811.18	53,152.91
	587521 HIGHWAY & BRIDGE CONTRACTS	54,841,000.07	137,706,379.10

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				
		580000 Capital Outlay		
		587541 APPURTENANCES TO HIGHWAYS	612,360.00	841,995.00
		Major Account 580000 Total	45,439,386.59	123,745,980.65
		590000 Government Aid		
		591106 PROG569 INCITY BUS FED	438,021.05	1,246,711.46
		594100 SUBRECIPIENT PAYMENT-SEFA	265,831.26	355,496.51
		595100 CONTRACTUAL AID	9,945,068.93	15,799,249.70
		Major Account 590000 Total	10,648,921.24	17,401,457.67
		Fund 22700 Expenditures Total	63,777,783.52	157,195,482.36
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	695,011.47	1,906,553.00
		865102 MISC REVENUE ADJ	4,179.00-	4,179.00-
		Fund 22700 Adjustments Total	690,832.47	1,902,374.00
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	9,783.00-	18,314.00-
		473504 TRIP & FUEL PERMITS	29,155.00-	68,545.00-
		Major Account 470000 Total	38,938.00-	86,859.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,756.55-	37,125.69-
		486500 MISCELLANEOUS ADJUSTMENT		5.00
		Major Account 480000 Total	22,756.55-	37,120.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,090,861.14-	66,200,700.88-
		493200 OPERATING TRANSFERS OUT	32,172,124.88	65,017,537.45
		Major Account 490000 Total	1,918,736.26-	1,183,163.43-
		Fund 22710 Revenues Total	1,980,430.81-	1,307,143.12-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,747,591.72-	10,531,288.36-
		Major Account 450000 Total	5,747,591.72-	10,531,288.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,722.74-	134,107.94-
		Major Account 480000 Total	64,722.74-	134,107.94-
		Fund 22740 Revenues Total	5,812,314.46-	10,665,396.30-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	8,928,052.31	12,875,778.05
		Major Account 580000 Total	8,928,052.31	12,875,778.05
		Fund 22740 Expenditures Total	8,928,052.31	12,875,778.05

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,239.93-	43,565.66-
		Major Account 480000 Total	21,239.93-	43,565.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
		Major Account 490000 Total	30,000.00-	60,000.00-
		Fund 26710 Revenues Total	51,239.93-	103,565.66-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	119,037.32	313,615.13
		Major Account 580000 Total	119,037.32	313,615.13
		Fund 26710 Expenditures Total	119,037.32	313,615.13
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	243.00-	489.00-
		473201 RECREATION ROAD REG FEES	326,559.00-	649,040.00-
		Major Account 470000 Total	326,802.00-	649,529.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,949.97-	47,218.82-
		486500 MISCELLANEOUS ADJUSTMENT		3.00
		Major Account 480000 Total	20,949.97-	47,215.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,211,672.71
		Major Account 490000 Total		1,211,672.71
		Fund 26720 Revenues Total	347,751.97-	514,927.89
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,248,413.52	2,062,163.45
		Major Account 580000 Total	1,248,413.52	2,062,163.45
		Fund 26720 Expenditures Total	1,248,413.52	2,062,163.45
		Program Revenues	83,367,326.90-	166,894,398.14-
		Program Expenditures	74,073,286.67	172,447,038.99

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	379,324.57	714,438.17
	511200 TEMPORARY SALARIES-WAGE	5,120.28	9,756.02
	511300 OVERTIME PAYMENTS	4,512.96	7,294.09
	511400 ON CALL PAY	624.73	1,233.61
	511500 SHIFT DIFFERENTIAL PYMT	114.45	141.60
	512100 VACATION LEAVE EXPENSE	42,961.28	89,377.38
	512200 SICK LEAVE EXPENSE	24,461.47	43,783.26
	512300 HOLIDAY LEAVE EXPENSE		21,871.23
	512400 MILITARY LEAVE EXPENSE	226.14	1,809.12
	512500 FUNERAL LEAVE EXPENSE	634.95	1,658.94
	512600 CIVIL LEAVE EXPENSE		110.14
	515100 RETIREMENT PLANS EXPENSE	33,910.31	66,018.65
	515200 FICA EXPENSE	32,659.97	63,446.58
	515400 LIFE & ACCIDENT INS EXP	101.76	203.04
	515500 HEALTH INSURANCE EXPENSE	83,125.78	166,286.04
	516200 TUITION ASSISTANCE	2,805.75	2,805.75
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP		16,329.81
	516500 WORKERS COMP PREMIUMS	469,666.50	469,666.50
	Major Account 510000 Total	1,080,250.90	1,700,379.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172,929.62	344,596.31
	521400 DATA PROCESSING EXPENSE	162,997.73	249,686.57
	521500 PUBLICATION & PRINT EXP	1,339.87	8,462.00
	522100 DUES & SUBSCRIPTION EXP	10.80	2,419.80
	522200 CONFERENCE REGISTRATION	13,526.00	29,072.74
	522500 EMPLOYEE MOVING EXPENSE	5,956.00	6,500.54
	523201 NATURAL GAS	8,812.20	28,599.97
	523202 ELECTRICITY	119,586.32	249,841.18
	523203 WATER	10,282.71	26,134.32
	523204 SEWER	5,173.69	15,767.79
	523207 PROPANE		1,131.52
	523219 OTHER UTILITY	7,753.75	7,753.75
	524600 RENT EXPENSE-BUILDINGS	1,610.60	3,286.20
	525100 RENT EXP-OFFICE EQUIP		5,598.89
	525500 RENT EXP-OTHER PERS PROP	4,455.62	18,160.42
	526101 REP&MAINT-BLDGS/YARDS&OTHER	127,988.81	291,368.76
	527400 REP & MAINT-DATA PROC	4,633.60	7,976.87

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				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP	3,330.91	5,024.93
	527800	REP & MAINT-OTHER PROPER	3,119.00	3,934.30
	531100	OFFICE SUPPLIES EXPENSE	317.53	29.97
	532102	NONINV DP HARDWARE<1500	11,053.87	32,177.20
	532103	NONINV DP SOFTWARE<1500	107.95	1,885.95
	532109	NON-DEPR ROAD EQUIP<1500	1,044.40-	3,747.97-
	533100	HOUSEHOLD & INSTIT EXP	22,077.01	36,426.67
	534500	AGRICULTURAL SUPPLIES EX	1,022.63	3,107.76
	534600	ED & RECREATIONAL SUP EX	6.96	24.01
	534700	ENG TECH & COMM SUP EXP	5,702.38-	16,106.00-
	534800	CONST & MAINT SUP EXP	373,210.09	1,475,862.65
	535100	MEDICAL SUPPLIES	475.71-	896.44-
	538101	FUEL	18,170.99-	397,924.64
	538102	MOTOR OIL	2,039.54-	4,707.58-
	538103	OTHER LUBRICANTS	6,970.40-	10,124.34-
	538105	MISC REPAIR PARTS & ACCESSORIE	27,262.55-	51,540.28-
	539501	PURCHASING CARD CLEARING	37,364.97	136,193.78
	541100	ACCTG & AUDITING SERVICES		2,049.75
	541400	HRMS ASSESSMENT	121,481.18	121,481.18
	541700	LEGAL RELATED EXPENSE	44.00	44.00
	542500	ENG & ARCH SERVICES	506.26	2,661.82
	543100	IT CONSULTING-APPLICATIONS	348,371.82	638,998.27
	545000	LABORATORY SERVICES	30.00	30.00
	547100	EDUCATIONAL SERVICES	21,643.39	23,082.46
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	750.00	1,875.00
	548600	PEST CONTROL	2,743.79	5,219.92
	548700	REFUSE/RECYCLING	13,437.76	27,827.23
	548900	WEED CONTROL	1,883.83	2,198.83
	549100	LAUNDRY SERVICES	705.59	1,678.41
	549200	JANITORIAL/SECURITY SRVS	67,506.33	159,863.80
	549500	HAZARDOUS WASTE DISPOSAL	61.98	144.98
	554900	OTHER CONTRACTUAL SERVICES	3,213.00	21,170.30
	555100	DATA PROC SOFTW LIC FEE	89,175.68	848,098.21
	555200	SOFTWARE - NEW PURCHASES	11,065.00-	18,334.00
	556100	INSURANCE EXPENSE	5,000.00	5,000.00
	559100	OTHER OPERATING EXP	250.00	250.00
	559154	EQUIP INTL REDIST ROADS	63,691.37	111,024.55
		Major Account 520000 Total	1,766,433.25	5,292,859.59

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		
	571101 IN STATE-BOARD/LODGING	5,461.87	14,177.02
	571102 OUT STATE-BOARD/LODGING	12,420.55	15,894.39
	571901 MEALS - ONE DAY - ROADS IN-STA	86.60	177.37
	572102 OUT STATE-COMM TRANSPORT	4,877.05	5,867.45
	574501 IN STATE-PERS VEH MILEAGE	1,981.44	2,861.75
	574502 OUT STATE-PERS VEH MILEAG	1,951.92	1,963.42
	575101 IN STATE-MISC TRAVEL EXP	36.75	36.75
	575102 OUT STATE-MISC TRAVEL EXP	854.40	954.68
	Major Account 570000 Total	27,670.58	41,932.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	69,255.21	72,121.94
	587511 LAND	28,510.71	28,510.71
	587513 MISCELLANEOUS ROW COSTS		1,100.00
	587531 NEW CONSTRUCT BUILDING	203,471.01	322,933.01
	Major Account 580000 Total	301,236.93	424,665.66
	Fund 22700 Expenditures Total	3,175,591.66	7,459,838.01
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	18,406.00-	19,106.00-
	Fund 22700 Adjustments Total	18,406.00-	19,106.00-
	Program Expenditures	3,175,591.66	7,459,838.01

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	2,458,559.89	4,771,469.82
	511200 TEMPORARY SALARIES-WAGE	222,399.63	438,950.12
	511300 OVERTIME PAYMENTS	156,703.81	276,400.09
	511400 ON CALL PAY	5,493.84	11,063.21
	511500 SHIFT DIFFERENTIAL PYMT	1,814.55	3,408.15
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	448.69-	3,042.49
	512100 VACATION LEAVE EXPENSE	280,380.58	526,631.02
	512200 SICK LEAVE EXPENSE	133,186.62	261,682.41
	512300 HOLIDAY LEAVE EXPENSE	3.40	142,937.61
	512400 MILITARY LEAVE EXPENSE	1,216.48	2,008.08
	512500 FUNERAL LEAVE EXPENSE	4,631.80	9,588.89
	512600 CIVIL LEAVE EXPENSE	338.97	683.67
	512700 INJURY LEAVE EXPENSE	4,488.53	4,257.71
	515100 RETIREMENT PLANS EXPENSE	226,466.38	447,570.81
	515200 FICA EXPENSE	227,624.07	448,866.15
	515400 LIFE & ACCIDENT INS EXP	947.04	1,891.20
	515500 HEALTH INSURANCE EXPENSE	873,626.26	1,739,415.86
	Major Account 510000 Total	4,597,433.16	9,090,467.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.40	755.93
	521300 FREIGHT EXPENSE	124.93	124.93
	521500 PUBLICATION & PRINT EXP	126.23	604.13
	522100 DUES & SUBSCRIPTION EXP	740.00	4,506.00
	523202 ELECTRICITY	90,711.50	195,739.46
	523203 WATER	490.60	533.70
	523207 PROPANE		110.29
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND		450.00
	525500 RENT EXP-OTHER PERS PROP	54,321.13	84,557.26
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	33,787.50	33,787.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	17,695.63	93,842.25
	526102 REPAIR&MAINT-HWYS & BRIDGES	49,248.73	208,399.23
	527200 REP & MAINT-MOTOR VEHICL	68,239.44	187,699.50
	527500 REP & MAINT-COMM EQUIP	2,293.74	10,106.94
	527800 REP & MAINT-OTHER PROPER	2,314.20	7,193.91
	531100 OFFICE SUPPLIES EXPENSE	634.19	2,929.65
	532109 NON-DEPR ROAD EQUIP<1500	26,987.61	52,426.24

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		
	533100 HOUSEHOLD & INSTIT EXP	30,423.92	78,763.22
	534500 AGRICULTURAL SUPPLIES EX	12,817.33	49,066.11
	534600 ED & RECREATIONAL SUP EX	2,652.00	4,631.23
	534700 ENG TECH & COMM SUP EXP	19,668.08	58,617.93
	534800 CONST & MAINT SUP EXP	6,168,196.92	10,240,544.91
	535100 MEDICAL SUPPLIES	470.95	888.77
	538101 FUEL	644,389.25	1,331,798.81
	538102 MOTOR OIL	19,472.88	41,319.95
	538103 OTHER LUBRICANTS	10,802.12	23,052.17
	538104 TIRES & TUBES	34,891.54	96,162.63
	538105 MISC REPAIR PARTS & ACCESSORIE	344,130.09	845,769.33
	542500 ENG & ARCH SERVICES	10,247.80	20,423.20
	545000 LABORATORY SERVICES	155.00	203.00
	547500 MAILING SERVICES	88.49	542.06
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,943,521.15	15,502,915.90
	548700 REFUSE/RECYCLING	20,122.13	25,557.44
	548800 FIRE EXTINGUISHERS	358.00	866.00
	548900 WEED CONTROL	148,379.53	325,894.72
	549100 LAUNDRY SERVICES	5,495.16	12,396.46
	549200 JANITORIAL/SECURITY SRVS	31,672.50	62,907.30
	549500 HAZARDOUS WASTE DISPOSAL	3,646.66	4,657.56
	554900 OTHER CONTRACTUAL SERVICES	46,527.75	48,652.50
	556100 INSURANCE EXPENSE	951,449.00	951,449.00
	559100 OTHER OPERATING EXP	7.53	960.06
	559154 EQUIP INTL REDIST ROADS	373,323.17-	699,742.67-
	Major Account 520000 Total	10,424,130.44	29,915,201.37
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,647.84	10,551.95
	571901 MEALS - ONE DAY - ROADS IN-STA		75.67
	574501 IN STATE-PERS VEH MILEAGE	1,063.74	1,736.48
	Major Account 570000 Total	7,711.58	12,364.10
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	284,434.41	1,391,928.21
	582402 SHOP EQUIPMENT	18,612.99	24,107.24
	583600 COMMUN. & ELECTRONIC EQ	1,583.20	
	584200 VEHICLES & VEHICLE EQ	274,269.04	1,920,812.56
	Major Account 580000 Total	578,899.64	3,336,848.01
	Fund 22700 Expenditures Total	15,608,174.82	42,354,880.77

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	697,532.87-	1,909,110.27-
	Fund 22700 Adjustments Total	697,532.87-	1,909,110.27-
	Program Expenditures	15,608,174.82	42,354,880.77

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	22,116.39	29,423.94
	Major Account 520000 Total	22,116.39	29,423.94
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	347,913.00	970,940.52
	Major Account 580000 Total	347,913.00	970,940.52
	Fund 22700 Expenditures Total	370,029.39	1,000,364.46
	Program Expenditures	370,029.39	1,000,364.46
	Agency Revenues	83,367,326.90-	166,894,398.14-
	Agency Expenditures	94,887,767.63	226,235,451.79

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	686.89-	686.89-
		Major Account 490000 Total	686.89-	686.89-
		Fund 10000 Revenues Total	686.89-	686.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,805.30	82,264.24
		512100 VACATION LEAVE EXPENSE	5,053.23	8,568.53
		512200 SICK LEAVE EXPENSE	1,142.72	2,352.61
		512300 HOLIDAY LEAVE EXPENSE	117.60	2,393.41
		512600 CIVIL LEAVE EXPENSE		60.53
		515100 RETIREMENT PLANS EXPENSE	3,603.10	7,161.41
		515200 FICA EXPENSE	3,471.89	6,898.06
		515400 LIFE & ACCIDENT INS EXP	13.67	27.35
		515500 HEALTH INSURANCE EXPENSE	7,307.05	14,614.11
		516300 EMPLOYEE ASSISTANCE PRO		207.00
		516500 WORKERS COMP PREMIUMS	6,485.92	6,485.92
		Major Account 510000 Total	69,000.48	131,033.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	414.16	954.34
		521200 COM EXPENSE - VOICE/DATA	1,562.16	1,562.16
		521400 DATA PROCESSING EXPENSE	613.08	930.29
		521500 PUBLICATION & PRINT EXP	2,266.72	3,002.52
		524600 RENT EXPENSE-BUILDINGS	2,254.39	6,550.06
		524900 RENT EXP-DEPR SURCHARGE	924.27	2,685.45
		531100 OFFICE SUPPLIES EXPENSE	1,099.20	2,269.60
		532100 NON-CAPITALIZED EQUIP PU	460.20	1,745.10
		534600 ED & RECREATIONAL SUP EX		1,534.00
		541100 ACCTG & AUDITING SERVICES	2,154.00	2,154.00
		541400 HRMS ASSESSMENT	770.75	770.75
		548700 REFUSE/RECYCLING	30.85	65.70
		559100 OTHER OPERATING EXP	210.00	2,566.25
		Major Account 520000 Total	12,759.78	26,790.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	509.16	865.66
		572100 COMMERCIAL TRANSPORTATIO	711.40	711.40
		574500 PERSONAL VEHICLE MILEAGE	2,711.32	3,562.91
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	3,931.88	5,159.97
		580000 Capital Outlay		

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		
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total		1,483.26
		Fund 10000 Expenditures Total	85,692.14	164,466.62
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,898.23-	4,218.21-
		Major Account 480000 Total	1,898.23-	4,218.21-
		Fund 63200 Revenues Total	1,898.23-	4,218.21-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,020.00	11,913.00
		599121 NVA SHELTER / RENT	5,102.00	17,601.24
		599122 NVA SHELTER / HOUSE PAYMENT	8,603.04	14,398.52
		599131 NVA FUEL / ELECTRIC EXPENSE	3,094.60	5,229.64
		599132 NVA FUEL / GAS EXPENSE	450.97	2,682.80
		599133 NVA FUEL / WATER EXPENSE	141.06	195.03
		599134 NVA FUEL / GARBAGE EXPENSE	119.00	233.38
		599135 NVA FUEL / PHONE EXPENSE	314.37	768.13
		599151 NVA MED-SURG / DOCTOR EXP	75.65	75.65
		599152 NVA MED-SURG / HOSPITAL EXP	5,738.66	7,347.69
		599153 NVA MED-SURG / DENTAL EXP	47,446.64	82,799.24
		599154 NVA MEDICAL / EYEGLASS EXP	1,739.10	1,739.10
		599155 NVA MEDICAL / HEARING AID EXP	4,399.00	8,899.00
		599156 NVA MEDICAL / PHARMACY EXP	64.00	96.44
		599158 NVA HEALTH INSURANCE PREMIUM		77.50
		599159 NVA MED-SURG / OTHER ITEMS	5,632.21	8,950.71
		599161 NVA FUNERAL / BURIAL EXP	47,121.26	80,396.43
		599162 NVA FUNERAL / CREMATION EXP	30,438.40	61,571.80
		599170 NVA TRANSPORTATION	11,744.54	17,651.28
		Major Account 590000 Total	178,244.50	322,626.58
		Fund 63200 Expenditures Total	178,244.50	322,626.58
		Program Revenues	2,585.12-	4,905.10-
		Program Expenditures	263,936.64	487,093.20

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	82.70-	82.70-
		Major Account 480000 Total	82.70-	82.70-
		Fund 10000 Revenues Total	82.70-	82.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,435.22	13,899.41
		512100 VACATION LEAVE EXPENSE	175.76	1,459.07
		512200 SICK LEAVE EXPENSE	1,757.60	1,892.74
		512300 HOLIDAY LEAVE EXPENSE		414.98
		515100 RETIREMENT PLANS EXPENSE	626.64	1,322.84
		515200 FICA EXPENSE	570.04	1,211.17
		515400 LIFE & ACCIDENT INS EXP	2.88	5.76
		515500 HEALTH INSURANCE EXPENSE	2,751.36	5,502.72
		516500 WORKERS COMP PREMIUMS	1,853.08	1,853.08
		Major Account 510000 Total	14,172.58	27,561.77
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	431.04	431.04
		531100 OFFICE SUPPLIES EXPENSE	319.08	319.08
		533100 HOUSEHOLD & INSTIT EXP	30.00	
		534500 AGRICULTURAL SUPPLIES EX		13.47
		539500 PURCHASING CARD SUSPENSE	30.00-	
		541400 HRMS ASSESSMENT	220.20	220.20
		556100 INSURANCE EXPENSE	290.00	290.00
		Major Account 520000 Total	1,260.32	1,273.79
		Fund 10000 Expenditures Total	15,432.90	28,835.56
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,029.00-	3,029.00-
		Major Account 460000 Total	3,029.00-	3,029.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,210.00-	2,360.00-
		Major Account 470000 Total	1,210.00-	2,360.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.65-	359.39-
		Major Account 480000 Total	174.65-	359.39-
		Fund 22820 Revenues Total	4,413.65-	5,748.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		146.94
		521200 COM EXPENSE - VOICE/DATA	575.76	575.76

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				
Expenditures	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	359.42	451.22
	521500	PUBLICATION & PRINTING EXP		610.95
	523202	ELECTRICITY		596.72
	527200	REP & MAINT-MOTOR VEHICL	557.00	557.00
	533100	HOUSEHOLD & INSTIT EXP	15.18	219.33
	534500	AGRICULTURAL SUPPLIES EX	1,103.96	1,188.80
	538100	VEHICLE & EQUIP SUPP EXP	264.18	317.49
	542100	SOS TEMP SERV-PERSONNEL	4,148.09	6,674.19
	548700	REFUSE/RECYCLING	45.50	91.00
		Major Account 520000 Total	7,069.09	11,429.40
		Fund 22820 Expenditures Total	7,069.09	11,429.40
		Program Revenues	4,496.35-	5,831.09-
		Program Expenditures	22,501.99	40,264.96

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	144.40-	299.45-
	Major Account 480000 Total	144.40-	299.45-
	Fund 32280 Revenues Total	144.40-	299.45-
	Program Revenues	144.40-	299.45-
	Agency Revenues	7,225.87-	11,035.64-
	Agency Expenditures	286,438.63	527,358.16

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	1,069.06-	2,216.95-
	Major Account 480000 Total	1,069.06-	2,216.95-
	Fund 25510 Revenues Total	1,069.06-	2,216.95-
	Program Revenues	1,069.06-	2,216.95-

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	184,133.13	566,945.50
	Major Account 590000 Total	184,133.13	566,945.50
	Fund 10000 Expenditures Total	184,133.13	566,945.50
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.12-	80.37-
	Major Account 480000 Total	39.12-	80.37-
	Fund 25530 Revenues Total	39.12-	80.37-
	Program Revenues	39.12-	80.37-
	Program Expenditures	184,133.13	566,945.50

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	13,606.00-	14,487.50-
	Major Account 470000 Total	13,606.00-	14,487.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.08-	527.93-
	Major Account 480000 Total	246.08-	527.93-
	Fund 25550 Revenues Total	13,852.08-	15,015.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,979.93
	Major Account 590000 Total		6,979.93
	Fund 25550 Expenditures Total		6,979.93
	Program Revenues	13,852.08-	15,015.43-
	Program Expenditures		6,979.93

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	84,662.95	667,909.16
		Major Account 590000 Total	84,662.95	667,909.16
		Fund 10000 Expenditures Total	84,662.95	667,909.16
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.60-	315.00-
		Major Account 480000 Total	305.60-	315.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	305.60-	3,000,315.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	553,465.37	553,465.37
		Major Account 590000 Total	553,465.37	553,465.37
		Fund 25520 Expenditures Total	553,465.37	553,465.37
		Program Revenues	305.60-	3,000,315.00-
		Program Expenditures	638,128.32	1,221,374.53

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	535.00-	1,090.10-
		Major Account 480000 Total	535.00-	1,090.10-
		Fund 25540 Revenues Total	535.00-	1,090.10-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	360,000.00	360,000.00
		Major Account 590000 Total	360,000.00	360,000.00
		Fund 25540 Expenditures Total	360,000.00	360,000.00
		Program Revenues	535.00-	1,090.10-
		Program Expenditures	360,000.00	360,000.00

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	32,454.74-	67,633.10-
	Major Account 480000 Total	32,454.74-	67,633.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	32,454.74-	2,932,366.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,896.49	7,592.96
	512100 VACATION LEAVE EXPENSE	719.35	1,425.50
	512200 SICK LEAVE EXPENSE	179.84	269.76
	512300 HOLIDAY LEAVE EXPENSE		239.78
	515100 RETIREMENT PLANS EXPENSE	359.12	713.47
	515200 FICA EXPENSE	302.80	600.75
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	732.48	1,464.96
	Major Account 510000 Total	6,191.04	12,309.10
	Fund 22940 Expenditures Total	6,191.04	12,309.10
	Program Revenues	32,454.74-	2,932,366.90
	Program Expenditures	6,191.04	12,309.10

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	765.00-	1,465.00-
		Major Account 470000 Total	765.00-	1,465.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	936.70-	936.70-
		Major Account 480000 Total	936.70-	936.70-
		Fund 10000 Revenues Total	1,701.70-	2,401.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	323,230.05	541,488.98
		511300 OVERTIME PAYMENTS	65.31	74.67
		511800 COMPENSATORY TIME PAID	601.07	1,975.11
		512100 VACATION LEAVE EXPENSE	30,393.69	60,982.63
		512200 SICK LEAVE EXPENSE	11,593.52	23,208.71
		512300 HOLIDAY LEAVE EXPENSE	1,939.84-	13,415.83
		512400 MILITARY LEAVE EXPENSE		734.24
		512500 FUNERAL LEAVE EXPENSE	2,015.34	2,015.34
		515100 RETIREMENT PLANS EXPENSE	27,399.04	47,085.94
		515200 FICA EXPENSE	25,219.37	44,228.92
		515400 LIFE & ACCIDENT INS EXP	81.82	1.46
		515500 HEALTH INSURANCE EXPENSE	76,190.18	143,346.91
		516300 EMPLOYEE ASSISTANCE PRO	12.79-	1,036.27
		516500 WORKERS COMP PREMIUMS	58,130.00	58,130.00
		Major Account 510000 Total	552,966.76	937,725.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,297.07	2,737.18
		521200 COM EXPENSE - VOICE/DATA	14,449.68	28,596.70
		521300 FREIGHT EXPENSE	179.86	325.59
		521400 DATA PROCESSING EXPENSE	4,870.40	16,920.00
		521500 PUBLICATION & PRINT EXP	2,740.53	6,829.63
		522100 DUES & SUBSCRIPTION EXP	144.60	23,644.60
		522200 CONFERENCE REGISTRATION	5,123.01	10,880.01
		522500 EMPLOYEE MOVING EXPENSE	683.42	683.42
		523201 NATURAL GAS	88.32	88.32
		523202 ELECTRIC	524.88	1,101.64
		523203 WATER	207.69	317.80
		523204 SEWER	24.00	48.00
		523219 OTHER UTILITY	15.88	31.76
		524600 RENT EXPENSE-BUILDINGS	17,349.47	35,088.94
		524700 RENT EXP-OTHER REAL PROP	90.00	545.00

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			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	5,533.84	11,067.68
	525500 RENT EXP-OTHER PERS PROP	163.13	321.53
	526100 REP & MAINT-REAL PROPERT	837.00	837.00
	527200 REP & MAINT-MOTOR VEHICL	687.23	808.97
	527400 REP & MAINT-DATA PROC		437.50
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	527800 REP & MAINT-OTHER PROPER	25.76	2,522.47
	531100 OFFICE SUPPLIES EXPENSE	1,504.94	2,083.35
	531101 PRINTER SUPPLIES EXP	689.29	1,203.39
	532100 NON-CAPITALIZED EQUIP PU	2,019.12	3,619.08
	533900 FOOD EXPENSE	496.05	496.05
	534800 CONST & MAINT SUP EXP	1,775.19	3,083.79
	534900 MISCELLANEOUS SUP EXP	9,965.20	11,373.14
	538100 VEHICLE & EQUIP SUP EXP	1,060.23	2,261.66
	541100 ACCTG & AUDITING SERVICES	20,554.93	20,554.93
	541500 LEGAL SERVICES EXPENSE	13,552.88	13,572.88
	541700 LEGAL RELATED EXPENSE	609.65	1,348.78
	542100 SOS TEMP SERV - PERSONNEL	37,892.45	71,493.82
	542500 ENG & ARCH SERVICES	152,276.25	206,012.63
	543100 IT CONSULTING-APPLICATIONS	28,130.08	55,994.40
	543300 IT CONSULTING-OTHER		189,341.00
	549200 JANITORIAL/SECURITY SRVS	226.04	452.08
	554900 OTHER CONTRACTUAL SERVICES	120,993.14	168,130.24
	555100 DATA PROC SOFTW LIC FEE		43,701.93
	555200 SOFTWARE - NEW PURCHASES	10,508.47	11,084.47
	556100 INSURANCE EXPENSE	981.00	981.00
	559100 OTHER OPERATING EXP	1,283.97	1,575.14
	Major Account 520000 Total	459,554.65	952,697.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,714.46	9,459.85
	571900 MEALS-ONE DAY TRAVEL	2.75	18.76
	572100 COMMERCIAL TRANSPORTATIO	2,287.31	4,138.62
	573100 STATE-OWNED TRANSPORT	18,047.43	24,072.73
	574500 PERSONAL VEHICLE MILEAGE	1,166.66	3,027.39
	575100 MISC TRAVEL EXPENSE	12.50-	165.50
	Major Account 570000 Total	25,206.11	40,882.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,548.79	1,548.79

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				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	23,386.41	23,386.41
		Major Account 580000 Total	24,935.20	24,935.20
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	2,042.00	3,920.00
		Major Account 590000 Total	2,042.00	3,920.00
		Fund 10000 Expenditures Total	1,064,704.72	1,960,160.56
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,977.44-	11,675.39-
		Major Account 480000 Total	7,977.44-	11,675.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	929.37	2,201.10
		Major Account 490000 Total	929.37	2,201.10
		Fund 22910 Revenues Total	7,048.07-	9,474.29-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		20,722.74
		Major Account 590000 Total		20,722.74
		Fund 22910 Expenditures Total		20,722.74
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.55-	1.14-
		Major Account 480000 Total	.55-	1.14-
		Fund 25560 Revenues Total	.55-	1.14-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	557.86-	1,156.91-
		484500 REIMB NON-GOVT SOURCES		455.65-
		Major Account 480000 Total	557.86-	1,612.56-
		Fund 25590 Revenues Total	557.86-	1,612.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,070.73	1,455.29
		522100 DUES & SUBSCRIPTION EXP		62.50
		524700 RENT EXP-OTHER REAL PROP		150.00
		541700 LEGAL RELATED EXPENSE		284.45
		Major Account 520000 Total	1,070.73	1,952.24
		Fund 25590 Expenditures Total	1,070.73	1,952.24
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	2.32-	2.32-
		474100 GENERAL BUSINESS FEES	6,135.50-	7,484.00-
		Major Account 470000 Total	6,137.82-	7,486.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	663.16-	1,375.14-
		484500 REIMB NON-GOVT SOURCES	1.00-	1.00-
		Major Account 480000 Total	664.16-	1,376.14-
		Fund 26600 Revenues Total	6,801.98-	8,862.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,855.76	8,269.24
		512100 VACATION LEAVE EXPENSE	768.03	813.01
		512200 SICK LEAVE EXPENSE	134.93	134.93
		512300 HOLIDAY LEAVE EXPENSE		237.93
		515100 RETIREMENT PLANS EXPENSE	356.34	708.01
		515200 FICA EXPENSE	347.88	690.97
		515400 LIFE & ACCIDENT INS EXP	1.44	2.88
		515500 HEALTH INSURANCE EXPENSE	485.30	970.60
		Major Account 510000 Total	5,949.68	11,827.57
		Fund 26600 Expenditures Total	5,949.68	11,827.57
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,930.22-	69,543.50-
		Major Account 460000 Total	13,930.22-	69,543.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	13,930.22-	69,713.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,104.79	49,166.88
		512300 HOLIDAY LEAVE EXPENSE	487.05	2,122.63
		515100 RETIREMENT PLANS EXPENSE	796.66	3,590.37
		515200 FICA EXPENSE	780.85	3,652.46
		515400 LIFE & ACCIDENT INS EXP	2.76	12.24
		515500 HEALTH INSURANCE EXPENSE	733.05	5,336.16
		516300 EMPLOYEE ASSISTANCE PRO	3.66	16.33
		Major Account 510000 Total	12,908.82	63,897.07
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,021.40	1,021.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
		570000 Travel Expenses		
		Major Account 570000 Total	1,021.40	1,021.40
		Fund 42910 Expenditures Total	13,930.22	64,918.47
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,410.97-	170,742.26-
		Major Account 460000 Total	100,410.97-	170,742.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total	100,410.97-	170,859.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,726.59	117,620.37
		512300 HOLIDAY LEAVE EXPENSE	1,452.79	5,367.54
		515100 RETIREMENT PLANS EXPENSE	2,484.77	10,588.28
		515200 FICA EXPENSE	2,337.09	8,727.02
		515400 LIFE & ACCIDENT INS EXP	6.86	170.38
		515500 HEALTH INSURANCE EXPENSE	5,515.33	16,782.10
		516300 EMPLOYEE ASSISTANCE PRO	9.13	177.90
		Major Account 510000 Total	43,532.56	159,433.59
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,060.00	2,060.00
		522200 CONFERENCE REGISTRATION	1,995.00	1,995.00
		531100 OFFICE SUPPLIES EXPENSE	34.98	34.98
		Major Account 520000 Total	4,089.98	4,089.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,859.72	3,859.72
		571900 MEALS-ONE DAY TRAVEL	11.00	11.00
		572100 COMMERCIAL TRANSPORTATIO	979.40	979.40
		573100 STATE-OWNED TRANSPORT	524.39	564.12
		574500 PERSONAL VEHICLE MILEAGE	985.44	1,084.92
		575100 MISC TRAVEL EXPENSE	74.00	74.00
		Major Account 570000 Total	6,433.95	6,573.16
		Fund 45520 Expenditures Total	54,056.49	170,096.73
		Program Revenues	130,451.35-	262,925.76-
		Program Expenditures	1,139,711.84	2,229,678.31
		Agency Revenues	178,706.95-	349,276.71-
		Agency Expenditures	2,328,164.33	4,397,287.37

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	108.00-	195.00-
	475114 RECIPROCAL LICENSE	3,150.00-	4,405.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	8,736.00-	16,776.00-
	475117 REGISTRATION CODE TRNG	2,000.00-	3,800.00-
	475118 INSPECTION FEE	98,670.00-	206,447.00-
	475200 EXAMINATION FEES	4,885.00-	10,119.00-
	Major Account 470000 Total	117,549.00-	241,942.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,814.47-	3,793.32-
	484500 REIMB NON-GOVT SOURCES	59.43-	59.43-
	486600 CREDIT CARD CLEARING	2,282.00	14,278.00
	Major Account 480000 Total	408.10	10,425.25
	Fund 21210 Revenues Total	117,140.90-	231,516.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,197.90	109,765.12
	512100 VACATION LEAVE EXPENSE	4,796.77	10,336.92
	512200 SICK LEAVE EXPENSE	3,702.97	7,023.36
	512300 HOLIDAY LEAVE EXPENSE		3,260.29
	512500 FUNERAL LEAVE EXPENSE		137.17
	515100 RETIREMENT PLANS EXPENSE	4,919.34	9,773.49
	515200 FICA EXPENSE	4,642.45	9,218.68
	515400 LIFE & ACCIDENT INS EXP	18.24	36.48
	515500 HEALTH INSURANCE EXPENSE	15,220.56	30,441.12
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		2,086.00
	516500 WORKERS COMP PREMIUMS	10,841.00	10,841.00
	Major Account 510000 Total	101,339.23	193,138.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	455.15	918.07
	521200 COM EXPENSE - VOICE/DATA	3,333.63	6,845.10
	521500 PUBLICATION & PRINT EXP	1,582.09	1,582.09
	521900 AWARDS EXPENSE	186.15	186.15
	522100 DUES & SUBSCRIPTION EXP		1,446.00
	524600 RENT EXPENSE-BUILDINGS	1,285.37	2,844.74
	524700 RENT EXP-OTHER REAL PROP	130.00	430.00
	524900 RENT EXP-DEPR SURCHARGE	399.38	798.76
	531100 OFFICE SUPPLIES EXPENSE	445.80	822.14

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	65.30	215.30
	541100 ACCTG & AUDITING SERVICES	1,887.00	1,887.00
	541400 HRMS ASSESSMENT	1,107.53	1,107.53
	541700 LEGAL RELATED EXPENSE	25.00	50.00
	559100 OTHER OPERATING EXP	197.00	210.14
	559101 OP EXP - MERCH FEES	2,050.61	3,755.94
	559102 OP EXP -NE.GOV	3,393.84	6,496.57
	Major Account 520000 Total	16,543.85	29,655.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.45	1,504.45
	573100 STATE-OWNED TRANSPORT	24,256.40	28,846.40
	574500 PERSONAL VEHICLE MILEAGE	875.16	1,285.48
	Major Account 570000 Total	26,257.01	31,636.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	694.95	694.95
	Major Account 580000 Total	694.95	694.95
	Fund 21210 Expenditures Total	144,835.04	255,124.94
	Program Revenues	117,140.90-	231,516.75-
	Program Expenditures	144,835.04	255,124.94
	Agency Revenues	117,140.90-	231,516.75-
	Agency Expenditures	144,835.04	255,124.94

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,961.60	7,759.40
		511200 TEMPORARY SALARIES-WAGE	2,557.92	5,114.35
		511300 OVERTIME PAYMENTS	1,110.62	2,920.59
		512100 VACATION LEAVE EXPENSE	191.20	846.08
		512200 SICK LEAVE EXPENSE	226.60	366.98
		512300 HOLIDAY LEAVE EXPENSE		211.34
		515100 RETIREMENT PLANS EXPENSE	400.18	872.81
		515200 FICA EXPENSE	565.12	1,208.52
		515400 LIFE & ACCIDENT INS EXP	1.45	3.02
		515500 HEALTH INSURANCE EXPENSE	2,102.96	4,459.44
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS	225.86	225.86
		Major Account 510000 Total	11,343.51	24,011.39
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		635.43
		521300 FREIGHT EXPENSE	5.66	5.66
		521400 DATA PROCESSING EXPENSE	246.10	919.70
		522200 CONFERENCE REGISTRATION	100.00	100.00
		531100 OFFICE SUPPLIES EXPENSE		341.60
		534600 ED & RECREATIONAL SUP EX		32.68
		538100 VEHICLE & EQUIP SUP EXP	79.16	203.57
		541100 ACCTG & AUDITING SERVICES	14,635.85	14,635.85
		542100 SOS TEMP SERV - PERSONNEL	7,985.07	12,900.19
		Major Account 520000 Total	23,051.84	29,774.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,039.93	4,445.58
		573100 STATE-OWNED TRANSPORT		1,482.13
		574500 PERSONAL VEHICLE MILEAGE	58.66	58.66
		574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	83.00
		Major Account 570000 Total	4,181.59	6,069.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	86,485.93	125,372.85
		Major Account 590000 Total	86,485.93	125,372.85
		Fund 10000 Expenditures Total	125,062.87	185,228.29
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,558.11-	3,231.12-
		Major Account 480000 Total	1,558.11-	3,231.12-

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23120 Revenues Total	1,558.11-	3,231.12-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	640,467.39-	1,182,742.77-
		Major Account 460000 Total	640,467.39-	1,182,742.77-
		Fund 43120 Revenues Total	640,467.39-	1,182,742.77-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	640,107.38	1,182,382.76
		599100 OTHER GOVERNMENT AID	360.00	360.00
		Major Account 590000 Total	640,467.38	1,182,742.76
		Fund 43120 Expenditures Total	640,467.38	1,182,742.76
		Program Revenues	642,025.50-	1,185,973.89-
		Program Expenditures	765,530.25	1,367,971.05

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	935.86-	935.86-
		Major Account 480000 Total	935.86-	935.86-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	616.64-	1,014.71-
		Major Account 490000 Total	616.64-	1,014.71-
		Fund 10000 Revenues Total	1,552.50-	1,950.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	65,881.14	133,403.94
		511300 OVERTIME PAYMENTS		16.28
		511800 COMPENSATORY TIME PAID	15.91	98.47
		512100 VACATION LEAVE	6,997.42	13,514.39
		512200 SICK LEAVE EXPENSE	2,029.47	3,679.51
		512300 HOLIDAY LEAVE		3,871.70
		512400 MILITARY LEAVE EXPENSE	949.50	949.50
		515100 RETIREMENT PLANS EXPENSE	5,585.00	11,371.29
		515200 FICA EXPENSE	5,405.21	11,084.46
		515400 LIFE & ACCIDENT INS. EXP.	20.52	42.02
		515500 HEALTH INSURANCE EXP.	12,854.01	26,178.38
		516300 EMPLOYEE ASSISTANCE PROGRAM	1.43	304.37
		516500 WORKERS COMP PREMIUMS	2,975.27	2,975.27
		Major Account 510000 Total	102,714.88	207,489.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.75	217.70
		521200 COM EXPENSE - VOICE/DATA	286.33	346.31
		521500 PUBLICATION & PRINT EXP		97.54-
		522100 DUES & SUBSCRIPTION EXP	250.00	1,377.75
		523201 NATURAL GAS	1,369.13	2,659.83
		523202 ELECTRICITY	34,064.07	61,002.76
		523203 WATER	1,658.99	2,659.77
		523204 SEWER	1,178.79	1,580.67
		524600 RENT EXPENSE0GUILDINGS	4,341.17-	108.00
		526100 REP & MAINT-REAL PROPERTY	23,248.81	171,600.53
		527100 REP & MAINT-OFFICE EQUIPMENT	97.54	195.08
		527200 REP & MAINT MOTOR VEHICLE	272.88	683.25
		527400 REP & MAINT - DATA PROCESSING		28,372.50
		527600 REP & MAINT-HOUSE/INST EQUIP	71.04	232.06
		527800 REP & MAINT-OTHER PROPERTY	1,933.00	1,933.00
		531100 OFFICE SUPPLIES EXPENSE	1,103.46	1,263.93

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		
	532100 NON-CAPITALIZED EQUIP P	3,421.20	19,005.99
	533100 HOUSEHOLD & INSTIT EXP	1,548.46	2,273.50
	534500 AGRICULTURAL SUPPLIES	21.94	43.61
	534800 CONST&MAINT SUP EXP	11,674.50	28,813.11
	534900 MISC SUP EXP	62.65	80.13
	538100 VEHICLE & EQUIP SUP EXP	364.53	1,393.43
	541100 ACCTG & AUDITING SERVICES	7,410.19	7,410.19
	542100 SOS TEMP SERV - PERSONNEL	499.61	834.70
	542500 ENG & ARC SERVICES	1.39	26,414.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.92	9,092.40
	548600 PEST CONTROL	435.28	2,156.11
	548700 REFUSE/RECYCLING	689.21	1,685.53
	548900 WEED CONTROL	602.00	3,380.28
	549100 LAUNDRY SERVICES	18.50	46.25
	549200 JANITORIAL/SECURITY SRVS	4,230.58	11,815.60
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE	15,071.42	15,071.42
	559100 OTHER OPERATING EXPENSES	7,185.50	7,205.50
	Major Account 520000 Total	115,104.50	410,938.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.05	13.69
	572100 COMMERCIAL TRANSPORTATIO	527.70	527.70
	Major Account 570000 Total	563.75	541.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,322.70	248,318.49
	586900 OTHER FIXED ASSETS	4,143.60	4,143.60
	Major Account 580000 Total	38,466.30	252,462.09
	Fund 10000 Expenditures Total	256,849.43	871,431.31
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,271.88-	11,271.88-
	Major Account 460000 Total	11,271.88-	11,271.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.94-	17,726.03-
	Major Account 470000 Total	76.94-	17,726.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.36-	452.87-
	483200 BUILDING & SPACE RENTAL	957.00-	1,107.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,168.36-	1,559.87-
		Fund 23110 Revenues Total	12,517.18-	30,557.78-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	7,420.70	7,420.70
		Major Account 510000 Total	7,420.70	7,420.70
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		15,000.00
		523201 NATURAL GAS	18.70	193.48
		523202 ELECTRICITY	106.94	1,115.91
		523203 WATER		208.61
		523204 SEWER		261.35
		533100 HOUSEHOLD & INSTIT EXPENSE		798.49
		545200 MEDICAL ASSESSMENT SERVICES		1,164.00
		549100 LAUNDRY SERVICES		455.46
		559100 OTHER OPERATING EXP	11,271.88	11,271.88
		Major Account 520000 Total	11,397.52	30,469.18
		Fund 23110 Expenditures Total	18,818.22	37,889.88
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.18-	2.45-
		Major Account 480000 Total	1.18-	2.45-
		Fund 23114 Revenues Total	1.18-	2.45-
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		22.49-
		Major Account 470000 Total		22.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.89-	829.93-
		483100 HOUSING & DORM RENTAL RE	4,674.00-	13,740.00-
		483101 RENTAL REVENUE -NONTAXABLE	288.00-	432.00-
		486600 CREDIT CARD CLEARING	727.86	3,973.08
		Major Account 480000 Total	4,637.03-	11,028.85-
		Fund 23115 Revenues Total	4,637.03-	11,051.34-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	71.20	71.20
		523201 NATURAL GAS	126.11	347.76
		523202 ELECTRICITY		46.73
		526100 REP & MAINT-REAL PROPERT		195.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	356.88	442.18
		532100 NON-CAPITALIZED EQUIP PU	1,929.99	2,455.33
		533100 HOUSEHOLD & INSTIT EXP	458.08-	1,463.44
		533900 FOOD EXPENSE		138.00
		549200 JANITORIAL/SECURITY SRVS		2,925.01
		555200 NON-CAPITALIZED SOFTWARE		20.12
		559100 OTHER OPERATING EXP	532.04	988.27
		Major Account 520000 Total	2,558.14	9,093.04
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIP		363.60
		Major Account 580000 Total		363.60
		Fund 23115 Expenditures Total	2,558.14	9,456.64
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	960.18	1,764.85
		Major Account 520000 Total	960.18	1,764.85
		Fund 23117 Expenditures Total	960.18	1,764.85
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	70,000.00-
		Major Account 460000 Total	20,000.00-	70,000.00-
		Fund 43112 Revenues Total	20,000.00-	70,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	14,591.33	29,246.79
		512100 VACATION LEAVE EXPENSE	2,054.15	2,652.39
		512200 SICK LEAVE EXPENSE	670.93	1,639.20
		512300 HOLIDAY LEAVE EXPENSE		865.82
		515100 RETIREMENT PLANS EXPENSE	1,296.58	2,576.00
		515200 OASDI EXPENSE	1,235.75	2,454.02
		515400 LIFE & ACCIDENT INS EXP	4.60	9.20
		515500 HEALTH INSURANCE EXPENSE	3,323.16	6,646.40
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUMS	536.43	536.43
		Major Account 510000 Total	23,712.93	46,680.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION E		7,000.00
		526100 REP & MAINT-REAL PROPERT	8,500.00	8,500.00
		527200 REP & MAINT-MOTOR VEHICL	500.00	500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		572.18
		532100 NON-CAPITALIZED EQUIP PU		745.21
		534900 MISCELLANEOUS SUP EXPENSE		3,873.37
		537100 LABORATORY SUP EXP		51.48
		545000 LABORATORY SERVICES	609.53	1,016.92
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		18,480.00
		548700 REFUSE/RECYCLING	693.76	693.76
		549500 HAZARDOUS WASTE DISPOSAL	1,083.00	1,083.00
		554900 OTHER CONTRACTUAL SERVICES	14,374.04	14,374.04
		Major Account 520000 Total	25,760.33	56,889.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	782.69	1,106.79
		572100 COMMERCIAL TRANSPORTA	541.70	541.70
		573100 STATE-OWNED TRANSPORT	158.40	235.08
		574500 PERSONAL VEHICLE MILEAG	68.20	68.20
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	1,620.99	2,021.77
		Fund 43112 Expenditures Total	51,094.25	105,592.61
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	50,000.00-	134,607.00-
		Major Account 460000 Total	50,000.00-	134,607.00-
		Fund 43113 Revenues Total	50,000.00-	134,607.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,827.26	3,890.24
		512100 VACATION LEAVE EXPENSE	573.72	764.96
		512200 SICK LEAVE EXPENSE	86.22	161.96
		512300 HOLIDAY LEAVE EXPENSE		124.36
		515100 RETIREMENT PLANS EXPENS	186.20	370.04
		515200 OASDI EXPENSE	174.89	345.26
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENS	645.50	1,378.44
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS	112.94	112.94
		Major Account 510000 Total	3,607.69	7,161.62
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	15,000.00	42,097.00
		531100 OFFICE SUPPLIES EXPENSE	26.24	26.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
		520000 Operating Expenses		
		532100 NON-CAPITALZED EQUIP	73.01	73.01
		534600 ED & RECREATIONAL SUP EX		9,206.00
		534800 CONST & MAINT SUP EXPENSE	871.28	1,165.69
		538100 VEHICLE & EQUIP SUP EXP		164.54
		542100 SOS TEMP SERV - PERSONNEL	1,889.76	2,955.79
		542500 ENG&ARCH SERVICES	18,384.80	22,981.00
		Major Account 520000 Total	36,245.09	78,669.27
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	9,968.00	9,968.00
		Major Account 580000 Total	9,968.00	9,968.00
		Fund 43113 Expenditures Total	49,820.78	95,798.89
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,098,402.99-	2,671,764.65-
		Major Account 460000 Total	1,098,402.99-	2,671,764.65-
		Fund 43114 Revenues Total	1,098,402.99-	2,671,764.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,350.36	155,032.37
		511200 TEMPORARY SALARIES-WAGE	2,205.85	5,434.25
		511800 COMPENSATORY TIME	402.16	671.04
		512100 VACATION LEAVE EXPENS	6,161.41	14,016.84
		512200 SICK LEAVE EXPENSE	10,829.87	19,932.83
		512300 HOLIDAY LEAVE EXPENSE		4,752.66
		512500 FUNERAL LEAVE EXPENSE	332.39	687.05
		515100 RETIREMENT PLANS EXPENSE	7,279.92	14,162.24
		515200 OASDI EXPENSE	7,219.85	14,282.64
		515400 LIFE & ACCIDENT INS EXP	27.53	54.58
		515500 HEALTH INSURANCE EXPENSE	18,311.91	36,744.65
		516300 EMPLOYEE ASSISTANCE PRO	1.43-	387.89
		516500 WORKERS COMP PREMIUMS	3,823.41	3,823.41
		Major Account 510000 Total	137,943.23	269,982.45
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	402.82	402.82
		521500 PUBLICATION & PRINT EXP		109.77
		522200 CONFERENCE REGISTRATION	149.00	3,249.00
		523201 NATURAL GAS	4,312.91	8,952.21
		523202 ELECTRICITY	118,731.65	200,742.87
		523203 WATER	3,385.28	6,209.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	523204 SEWER	1,196.69	2,290.50
	524600 RENT EXPENSE - BUILDINGS	4,557.91	9,115.82
	525500 RENT EXP-OTHER PERS PROP		720.00
	526100 REP & MAINT-REAL PROPERTY	211,751.78	1,236,220.78
	527200 REP & MAINT-MOTOR VEHICL	2,294.25	2,653.26
	527400 REP & MAINT - DATA PROCESSING		85,117.50
	527600 REP & MAINT-HOUSE/INST E	457.46	612.29
	527800 REP & MAINT-OTHER PROP	1,933.00	1,933.00
	531100 OFFICE SUPPLIES EXPENSE	118.19	332.40
	532100 NON-CAPITALIZED EQUIP	1,574.49	1,574.49
	533100 HOUSEHOLD & INSTIT EXP	4,275.81	6,892.94
	534500 AGRICULTURAL SUPPLIES	1,207.43	2,390.53
	534800 CONST&MAINT SUP EXP	21,405.57	42,296.17
	534900 MISC SUP EXP	349.42	366.90
	537100 LABORATORY SERVICES	496.20	496.20
	538100 VEHICLE & EQUIP SUP EXP	2,082.08	5,940.95
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	542100 SOS TEMP SERV - PERSO	5,283.97	8,424.53
	542500 ENG & ARC SERVICES	95,019.40	241,130.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		20,904.42
	548600 PEST CONTROL	1,176.52	7,906.88
	548700 REFUSE SERVICE	7,383.69	13,120.43
	548800 FIRE EXTINGUISHERS	196.00	196.00
	548900 WEED CONTROL	1,265.00	6,268.84
	549100 LAUNDRY/UNIFORM SERVICES	230.59	501.85
	549200 JANITORIAL SERVICES	17,639.23	34,367.95
	554900 OTHER CONTRACTURAL SERVICES	14,374.04	32,959.04
	Major Account 520000 Total	523,914.38	1,985,064.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,825.39	2,803.03
	572100 COMMERCIAL TRANSPORTATION	2,439.53	2,988.23
	573100 STATE-OWNED TRANSPORT	237.60	634.40
	574500 PERSONAL VEHICLE MILEAG	230.48	230.48
	575100 MISC TRAVEL EXP	607.15	607.15
	Major Account 570000 Total	6,340.15	7,263.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,072.40
	Major Account 580000 Total		2,072.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		580000 Capital Outlay		
		Fund 43114 Expenditures Total	668,197.76	2,264,382.45
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,000.00-	173,865.96-
		Major Account 460000 Total	120,000.00-	173,865.96-
		Fund 43115 Revenues Total	120,000.00-	173,865.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,602.94	5,005.60
		512100 VACATION LEAVE EXPENSE	347.06	1,195.61
		512200 SICK LEAVE EXPENSE	520.59	520.59
		512300 HOLIDAY LEAVE EXPENSE		173.53
		515100 RETIREMENT PLANS EXPENSE	259.86	516.31
		515200 FICA EXPENSE	253.02	502.52
		515400 LIFE & ACCIDENT INS EXPENSE	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	485.30	970.60
		516300 EMPLOYEE ASSISTANCE		11.50
		516500 WORKERS' COMP PREMIUM	112.94	112.94
		Major Account 510000 Total	4,582.67	9,011.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.50	115.00
		526100 REP & MAINT - REAL PROPERT	6,970.10	8,437.67
		527200 REP & MAINT-MOTOR VEHICLE		50.78
		534800 CONST & MAINT SUP EXP	3,850.07	5,375.07
		538100 VEHICLE & EQUIP SUP EXP	84.85	211.96
		549200 SECURITY SERVICES EXP	66,225.12	130,644.48
		Major Account 520000 Total	77,187.64	144,834.96
		Fund 43115 Expenditures Total	81,770.31	153,846.08
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.67-	14,133.34-
		Major Account 460000 Total	7,066.67-	14,133.34-
		Fund 43117 Revenues Total	7,066.67-	14,133.34-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.67	14,133.34
		Major Account 520000 Total	7,066.67	14,133.34
		Fund 43117 Expenditures Total	7,066.67	14,133.34
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		172,398.00-
		Major Account 460000 Total		172,398.00-
		Fund 43131 Revenues Total		172,398.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,440.13	36,703.83
		511300 OVERTIME PAYMENTS		48.85
		511800 COMPENSATORY TIME PAID		48.39
		512100 VACATION LEAVE EXPENSE	2,732.58	4,157.55
		512200 SICK LEAVE EXPENSE	800.12	1,654.25
		512300 HOLIDAY LEAVE EXPENSE		1,098.69
		515100 RETIREMENT PLANS EXPENSE	1,645.06	3,272.80
		515200 OASDI EXPENSE	1,536.70	3,055.46
		515400 LIFE & ACCIDENT INS. EXP.	6.67	13.37
		515500 HEALTH INSURANCE EXP.	5,236.08	10,472.35
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS	931.70	931.70
		Major Account 510000 Total	31,329.04	61,552.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.51	103.02
		523201 NATURAL GAS	519.32	1,086.15
		523202 ELECTRICITY	19,826.11	45,255.79
		523203 WATER	1,722.36	2,940.92
		523204 SEWER	1,285.01	1,294.36
		526100 REP & MAINT-NOT BUILDIN	1,503.65	6,845.66
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.	18.56	37.12
		532100 NON-CAPITALIZED EQUIP P		188.50
		533100 HOUSEHOLD & INSTITUTIONAL	129.51	148.64
		534800 CONST & MAINT SUP EXP	3,538.47	10,515.95
		538100 VEHICLE & EQUIP SUP EXP	261.20	1,177.57
		548500 LAWN & LANDSCAPE	1,322.75	1,322.75
		548600 PEST CONTROL	948.72-	748.06
		548700 REFUSE/RECYCLING	421.22	842.44
		549200 JANITORIAL AND SECURITY SERV	3,020.67	6,041.34
		Major Account 520000 Total	32,671.62	78,548.27
		Fund 43131 Expenditures Total	64,000.66	140,100.39
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,000.00-

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		21,000.00-
		Fund 43132 Revenues Total		21,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,709.85	9,851.98
		511800 COMPENSATORY TIME PAID		206.32
		512100 VACATION LEAVE EXPENSE	996.33	2,493.12
		512200 SICK LEAVE EXPENSE	562.82	1,530.54
		512300 HOLIDAY LEAVE EXPENSE		363.45
		515100 RETIREMENT PLANS EXPE	544.32	1,081.68
		515200 OASDI EXPENSE	525.74	1,044.39
		515400 LIFE & ACCIDENT INS E	1.92	3.84
		515500 HEALTH INSURANCE EXP.	1,314.84	2,629.68
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM	225.87	225.87
		Major Account 510000 Total	9,881.69	19,453.87
		Fund 43132 Expenditures Total	9,881.69	19,453.87
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		550,000.00-
		Major Account 460000 Total		550,000.00-
		Fund 43133 Revenues Total		550,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,094.75	232,071.47
		511300 OVERTIME PAYMENTS	69.42-	13,725.96
		511800 COMPENSATORY TIME PAID	5,464.03	10,800.19
		512100 VACATION LEAVE EXPENSE	13,522.39	26,297.04
		512200 SICK LEAVE EXPENSE	6,256.31	15,896.14
		512300 HOLIDAY LEAVE EXPENSE		5,815.25
		512400 MILITARY LLEAVE EXPENSE	4,602.19	6,205.48
		512500 FUNERAL LEAVE EXPENSE		668.93
		515100 RETIREMENT PLANS EXPENSE	11,628.15	24,048.24
		515200 OASDI EXPENSE	11,258.65	23,160.30
		515400 LIFE & ACCIDENT INS.	38.40	75.84
		515500 HEALTH INSURANCE EXPENSE	22,056.88	43,791.20
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50
		516500 WORKERS COMP PREMIUMS	4,630.23	4,630.23
		Major Account 510000 Total	197,482.56	407,657.77
		520000 Operating Expenses		

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		201.60
		549100 LAUNDRY & UNIFORM SVCS	467.66	467.66
		Major Account 520000 Total	467.66	669.26
		Fund 43133 Expenditures Total	197,950.22	408,327.03
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
		Major Account 460000 Total	30,000.00-	30,000.00-
		Fund 43134 Revenues Total	30,000.00-	30,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,684.75	24,623.31
		511200 TEMPORARY SALARIES-WAGE	3,574.30	7,113.18
		511300 OVERTIME PAYMENTS		10.81
		511500 DIFFERENTIAL PYMT	297.60	619.80
		511800 COMPENSATORY TIME PAID	1,086.78	2,000.42
		512100 VACATION LEAVE EXPENSE	1,718.76	3,586.64
		512200 SICK LEAVE EXPENSE	1,941.20	4,076.24
		512300 HOLIDAY LEAVE EXPENSE		967.78
		512400 MILITARY LEAVE EXPENSE	230.60	1,019.99
		515100 RETIREMENT PLANS EXPENSE	1,316.39	2,663.94
		515200 OASDI EXPENSE	1,555.94	3,181.94
		515400 LIFE & ACCIDENT INS EXP	6.72	14.40
		515500 HEALTH INSURANCE EXPENSE	3,650.86	7,301.72
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM	1,468.12	1,468.12
		Major Account 510000 Total	29,532.02	58,797.79
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,721.71	2,284.25
		Major Account 520000 Total	1,721.71	2,284.25
		Fund 43134 Expenditures Total	31,253.73	61,082.04
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	65,000.00-	108,400.00-
		Major Account 460000 Total	65,000.00-	108,400.00-
		Fund 43264 Revenues Total	65,000.00-	108,400.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	52,211.29	52,211.29
		554900 OTHER CONTRACTUAL SERVICE	993.52	993.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	53,204.81	53,204.81
		Fund 43264 Expenditures Total	53,204.81	53,204.81
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,000.00-	50,000.00-
		Major Account 460000 Total	35,000.00-	50,000.00-
		Fund 43265 Revenues Total	35,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,134.81	7,345.47
		512100 VACATION LEAVE EXPENSE		404.38
		512200 SICK LEAVE EXPENSE		206.74
		512300 HOLIDAY LEAVE EXPENSE		206.74
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	309.62	615.15
		515200 OASDI EXPENSE	299.19	594.20
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	566.64	1,133.28
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS	112.94	112.94
		Major Account 510000 Total	5,424.16	10,684.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,587.36	3,587.36
		531100 OFFICE SUPPLIES AND EXPENSES		1,670.48
		542100 SOS TEMP SERV - PERSONNEL	3,510.87	4,801.49
		Major Account 520000 Total	7,098.23	10,059.33
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		60.61
		Major Account 570000 Total		60.61
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPMENT	14,397.52	14,397.52
		Major Account 580000 Total	14,397.52	14,397.52
		Fund 43265 Expenditures Total	26,919.91	35,201.47
		Program Revenues	1,444,177.55-	4,039,731.09-
		Program Expenditures	1,520,346.76	4,271,665.66

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,156.87-	2,156.87-
		Major Account 480000 Total	2,156.87-	2,156.87-
		Fund 10000 Revenues Total	2,156.87-	2,156.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,478.79	68,403.68
		511300 OVERTIME PAYMENTS	155.83	291.64
		511400 ON CALL PAY	823.20	1,518.52
		511800 COMPENSATORY TIME PAID	118.43	1,367.06
		512100 VACATION LEAVE EXPENSE	3,326.19	6,259.80
		512200 SICK LEAVE EXPENSE	1,185.40	2,220.63
		512300 HOLIDAY LEAVE EXPENSE		2,096.15
		515100 RETIREMENT PLANS EXPENSE	3,076.55	6,151.43
		515200 FICA EXPENSE	2,876.90	5,752.94
		515400 LIFE & ACCIDENT INS EXP	9.28	18.96
		515500 HEALTH INSURANCE EXPENSE	8,694.28	17,412.16
		516300 EMPLOYEE ASSISTANCE PRO		128.53
		516500 WORKERS COMP PREMIUMS	1,262.03	1,262.03
		Major Account 510000 Total	57,006.88	112,883.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	161.94	406.72
		521200 COM EXPENSE - VOICE/DATA	810.03	3,595.27
		521400 DATA PROCESSING EXPENSE	476.01	969.52
		521500 PUBLICATION & PRINT EXP	1,434.40	536.74
		522100 DUES & SUBSCRIPTION EXP	2.00	4.00
		522200 CONFERENCE REGISTRATION		70.00-
		523201 NATURAL GAS	7.53	15.72
		523202 ELECTRICITY	1,436.86	2,182.38
		523203 WATER		20.10
		523204 SEWER		17.60
		524600 RENT EXPENSE-BUILDINGS	12.00	84.18
		524700 RENT EXP-OTHER REAL PROP	1,500.00	1,425.00
		527200 REP & MAINT-MOTOR VEHICL		325.35
		531100 OFFICE SUPPLIES EXPENSE		272.15
		533100 HOUSEHOLD & INSTIT EXP		186.96
		533900 FOOD EXPENSE	2,800.00	2,110.00
		534600 ED & RECREATIONAL SUP EX	16.00	16.00
		534900 MISCELLANEOUS SUP EXP	212.45	212.45
		535100 MEDICAL SUPPLIES		87.76

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	3,651.21	5,104.60
	541100 ACCTG & AUDITION SERVICES	1,899.03	1,899.03
	548700 REFUSE/RECYCLING	7.93	15.86
	549200 JANITORIAL/SECURITY SRVS	341.80	683.60
	554900 OTHER CONTRACTUAL SERVICES	124,257.05	124,980.01
	556100 INSURANCE EXPENSE	958.29	958.29
	559100 OTHER OPERATING EXP	3,627.75	3,627.75
	Major Account 520000 Total	143,612.28	149,667.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.32	2,975.58-
	572100 COMMERCIAL TRANSPORTATIO		3,356.31-
	573100 STATE-OWNED TRANSPORT		404.51
	574500 PERSONAL VEHICLE MILEAGE	28.75	38.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,383.47-
	575100 MISC TRAVEL EXPENSE		132.24-
	Major Account 570000 Total	810.07	7,481.34-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	11,658.48	11,658.48
	Major Account 580000 Total	11,658.48	11,658.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,183.12-
	Major Account 590000 Total		3,183.12-
	Fund 10000 Expenditures Total	213,087.71	263,544.59
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.47-	38.32-
	Major Account 480000 Total	18.47-	38.32-
	Fund 23110 Revenues Total	18.47-	38.32-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	176.00-	176.00-
	Major Account 470000 Total	176.00-	176.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.04-	540.50-
	Major Account 480000 Total	256.04-	540.50-
	Fund 23112 Revenues Total	432.04-	716.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,883.70	22,681.44

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		163.30
		511800 COMPENSATORY TIME PAID	861.46	1,985.10
		512100 VACATION LEAVE EXPENSE	1,504.49	1,958.49
		512200 SICK LEAVE EXPENSE	676.04	814.80
		512300 HOLIDAY LEAVE EXPENSE		614.54
		515100 RETIREMENT PLANS EXPENSE	1,192.63	2,113.24
		515200 FICA EXPENSE	1,163.83	2,054.37
		515400 LIFE & ACCIDENT INS EXP	4.37	7.63
		515500 HEALTH INSURANCE EXPENSE	1,420.47	2,732.64
		516300 EMPLOYEE ASSISTANCE PRO		40.25
		516500 WORKERS COMP PREMIUMS	395.27	395.27
		Major Account 510000 Total	20,102.26	35,561.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		564.90
		521400 DATA PROCESSING EXPENSE	177.14	354.28
		524600 RENT EXPENSE-BUILDINGS	4,395.18	4,395.18
		531100 OFFICE SUPPLIES EXPENSE		809.03
		532100 NON-CAPITALIZED EQUIP PU		289.80
		533900 FOOD EXPENSE	383.26	757.78
		538100 VEHICLE & EQUIP SUP EXP	99.57	99.57
		554900 OTHER CONTRACTUAL SERVICES	19,620.00	
		559100 OTHER OPERATING EXP	26.00	26.00
		Major Account 520000 Total	24,701.15	7,296.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	102.69	144.19
		573100 STATE-OWNED TRANSPORT		874.06
		Major Account 570000 Total	102.69	1,018.25
		Fund 23112 Expenditures Total	44,906.10	43,875.86
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	355,902.75-	840,005.97-
		Major Account 460000 Total	355,902.75-	840,005.97-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,156.88-	2,156.88-
		Major Account 480000 Total	2,156.88-	2,156.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.63-
		Major Account 490000 Total		1.63-

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			
	490000 Other Financing Sources		
	Fund 43120 Revenues Total	358,059.63-	842,164.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,943.41	104,659.45
	511300 OVERTIME PAYMENTS	251.55	358.24
	511400 ON CALL PAY	822.67	1,517.87
	511800 COMPENSATORY TIME PAID	1,515.52	4,469.70
	512100 VACATION LEAVE EXPENSE	5,495.08	10,984.71
	512200 SICK LEAVE EXPENSE	2,089.66	3,985.57
	512300 HOLIDAY LEAVE EXPENSE		3,385.26
	515100 RETIREMENT PLANS EXPENSE	4,801.19	9,686.42
	515200 FICA EXPENSE	4,487.82	9,059.29
	515400 LIFE & ACCIDENT INS EXP	16.78	34.58
	515500 HEALTH INSURANCE EXPENSE	14,202.55	28,398.82
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS	2,329.24	2,329.24
	Major Account 510000 Total	89,955.47	179,106.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	810.02	3,819.37
	521300 FREIGHT EXPENSE	34.84	34.84
	521400 DATA PROCESSING EXPENSE	534.63	1,092.51
	521500 PUBLICATION & PRINT EXP		2,649.25
	522100 DUES & SUBSCRIPTION EXP	1.99	3.98
	522200 CONFERENCE REGISTRATION	1,538.00	2,383.00
	523201 NATURAL GAS	7.53	15.72
	523202 ELECTRICITY	1,436.86	2,182.38
	523203 WATER		20.10
	523204 SEWER		17.60
	524600 RENT EXPENSE-BUILDINGS	4,407.16	4,479.34
	524700 RENT EXP-OTHER REAL PROP		75.00
	527200 REP & MAINT-MOTOR VEHICL		325.34
	531100 OFFICE SUPPLIES EXPENSE		747.95
	533100 HOUSEHOLD & INSTIT EXP		186.96
	533900 FOOD EXPENSE		690.00
	534600 ED & RECREATIONAL SUP EX	16.00	16.00
	534900 MISCELLANEOUS SUP EXP	1,107.41	1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	3,651.18	5,104.56
	541100 ACCTG & AUDITING SERVICES	1,899.03	1,899.03

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		
		548700 REFUSE/RECYCLING	7.93	15.86
		549200 JANITORIAL/SECURITY SRVS	341.80	683.60
		554900 OTHER CONTRACTUAL SERVICES	107,509.00	390,636.40
		556100 INSURANCE EXPENSE	958.29	958.29
		559100 OTHER OPERATING EXP	3,677.75	3,677.75
		Major Account 520000 Total	127,939.42	422,910.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	399.22	6,389.67
		572100 COMMERCIAL TRANSPORTATIO	661.43	2,826.34
		573100 STATE-OWNED TRANSPORT		5,070.71
		574500 PERSONAL VEHICLE MILEAGE	174.23	527.01
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,147.47
		575100 MISC TRAVEL EXPENSE	48.00	230.24
		Major Account 570000 Total	1,282.88	17,191.44
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	11,658.48	11,658.48
		Major Account 580000 Total	11,658.48	11,658.48
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	134,512.75	212,758.76
		599100 OTHER GOVERNMENT AID		3,183.12
		Major Account 590000 Total	134,512.75	215,941.88
		Fund 43120 Expenditures Total	365,349.00	846,808.15
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	502,796.36-	731,184.67-
		Major Account 460000 Total	502,796.36-	731,184.67-
		Fund 43122 Revenues Total	502,796.36-	731,184.67-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	463,151.88	724,072.69
		Major Account 590000 Total	463,151.88	724,072.69
		Fund 43122 Expenditures Total	463,151.88	724,072.69
		Program Revenues	863,463.37-	1,576,260.84-
		Program Expenditures	1,086,494.69	1,878,301.29

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	5,882.14	17,882.30
	Major Account 590000 Total	5,882.14	17,882.30
	Fund 10000 Expenditures Total	5,882.14	17,882.30
	Program Expenditures	5,882.14	17,882.30

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	1,050.00-	1,050.00-
	Major Account 460000 Total	1,050.00-	1,050.00-
	Fund 43261 Revenues Total	1,050.00-	1,050.00-
	Program Revenues	1,050.00-	1,050.00-
	Agency Revenues	2,950,716.42-	6,803,015.82-
	Agency Expenditures	3,378,253.84	7,535,820.30

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	315.65-	696.30-
		481200 GAIN OR LOSS-SALE OF INV	3,670.91	3,420.05
		Major Account 480000 Total	3,355.26	2,723.75
		Fund 63280 Revenues Total	3,355.26	2,723.75
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.99	10.40
		Major Account 520000 Total	6.99	10.40
		Fund 63280 Expenditures Total	6.99	10.40
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,987.74-	4,540.36-
		482102 UNIVERSITY RENT	3,399.37-	89,912.30-
		482103 UNIV-AG SCHOOL RENT		76,794.15-
		483402 UNIV LAND MGT	377.71-	9,990.26-
		483403 UNIV-AG LAND MGT		8,532.69-
		Major Account 480000 Total	5,764.82-	189,769.76-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT		207,057.76
		Major Account 490000 Total		207,057.76
		Fund 63320 Revenues Total	5,764.82-	17,288.00
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,201.77-	108,916.68-
		481200 GAIN OR LOSS-SALE OF INV	605,735.57	564,343.89
		Major Account 480000 Total	556,533.80	455,427.21
		Fund 63330 Revenues Total	556,533.80	455,427.21
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,151.19	1,706.33
		Major Account 520000 Total	1,151.19	1,706.33
		Fund 63330 Expenditures Total	1,151.19	1,706.33
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	199,458.25-	449,713.68-
		Major Account 450000 Total	199,458.25-	449,713.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686,491.40-	1,519,667.73-
		481200 GAIN OR LOSS-SALE OF INV	8,452,304.38	7,874,760.25
		484822 FEDERAL MINERAL DEPOSIT		1,571.37-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		484823 OIL & GAS ROYALTIES	66,082.88-	179,135.47-
		484824 SAND & GRAVEL ROYALTIES	2,015.66-	11,293.66-
		Major Account 480000 Total	7,697,714.44	6,163,092.02
		Fund 63340 Revenues Total	7,498,256.19	5,713,378.34
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	16,062.27	23,808.00
		Major Account 520000 Total	16,062.27	23,808.00
		Fund 63340 Expenditures Total	16,062.27	23,808.00
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,850.02-	4,012.59-
		481200 GAIN OR LOSS-SALE OF INV	15,497.39	14,438.40
		Major Account 480000 Total	13,647.37	10,425.81
		Fund 63350 Revenues Total	13,647.37	10,425.81
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	29.46	43.64
		Major Account 520000 Total	29.46	43.64
		Fund 63350 Expenditures Total	29.46	43.64
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.88-	358.51-
		Major Account 480000 Total	172.88-	358.51-
		Fund 65130 Revenues Total	172.88-	358.51-
		Program Revenues	8,065,854.92	6,198,884.60
		Program Expenditures	17,249.91	25,568.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		14,691.44-
		Major Account 470000 Total		14,691.44-
		Fund 10000 Revenues Total		14,691.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,175.99	31,492.98
		512100 VACATION LEAVE EXPENSE	1,949.90	3,515.28
		512200 SICK LEAVE EXPENSE	110.38	298.29
		512300 HOLIDAY LEAVE EXPENSE	834.01	834.01
		515100 RETIREMENT PLANS EXPENSE	1,353.08	2,706.17
		515200 FICA EXPENSE	1,291.83	2,583.67
		515400 LIFE & ACCIDENT INS EXP	3.55	7.10
		515500 HEALTH INSURANCE EXPENSE	3,783.28	7,566.56
		516500 WORKERS COMP PREMIUMS	2,332.49	2,332.49
		Major Account 510000 Total	26,834.51	51,336.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	447.16	897.69
		521400 DATA PROCESSING EXPENSE	55.60	111.20
		524600 RENT EXPENSE-BUILDINGS	15.00	30.00
		527100 REP & MAINT-OFFICE EQUIP		172.50
		541100 ACCTG & AUDITING SERVICES	413.44	413.44
		541400 HRMS ASSESSMENT	168.42	168.42
		555200 SOFTWARE - NEW PURCHASES	175.00	175.00
		Major Account 520000 Total	1,274.62	1,968.25
		Fund 10000 Expenditures Total	28,109.13	53,304.80
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	52.00-	118.00-
		474100 GENERAL BUSINESS FEES	1,622.50-	2,637.50-
		Major Account 470000 Total	1,674.50-	2,755.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.65-	129.70-
		Major Account 480000 Total	62.65-	129.70-
		Fund 23230 Revenues Total	1,737.15-	2,885.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	539.79	1,264.18
		512100 VACATION LEAVE EXPENSE	195.72	242.43
		512300 HOLIDAY LEAVE EXPENSE	35.59	35.59
		515100 RETIREMENT PLANS EXPENSE	57.74	115.48

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	55.15	110.29
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	165.92	331.84
	516500 WORKERS COMP PREMIUMS	99.30	99.30
	Major Account 510000 Total	1,149.40	2,199.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.65	319.80
	521200 COM EXPENSE - VOICE/DATA	33.25	66.50
	541100 ACCTG & AUDITING SERVICES	61.50	61.50
	541400 HRMS ASSESSMENT	7.61	7.61
	Major Account 520000 Total	270.01	455.41
	Fund 23230 Expenditures Total	1,419.41	2,654.90
	Program Revenues	1,737.15-	17,576.64-
	Program Expenditures	29,528.54	55,959.70

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	5.26-	10.90-
	Major Account 480000 Total	5.26-	10.90-
	Fund 23210 Revenues Total	5.26-	10.90-
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	5.26-	10.90-
	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-	440.00-
		474115 LEASE OR DEED FEES		1.00-
		474117 SUB-LEASE FEE	344.64-	731.74-
		474131 CONDEMNATION FEE	50.00-	200.00-
		Major Account 470000 Total	544.64-	1,372.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,439.34-	44,065.06-
		484500 REIMB NON-GOVT SOURCES	24,875.00-	24,875.00-
		Major Account 480000 Total	58,314.34-	68,940.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,768,443.00-
		Major Account 490000 Total		15,768,443.00-
		Fund 23220 Revenues Total	58,858.98-	15,838,755.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,477.20	200,457.00
		511200 TEMPORARY SALARIES-WAGE	357.75	769.50
		511600 PER DIEM PAYMENTS	750.00	1,500.00
		512100 VACATION LEAVE EXPENSE	14,795.78	20,475.61
		512200 SICK LEAVE EXPENSE	5,230.77	8,878.03
		512300 HOLIDAY LEAVE EXPENSE	5,454.63	5,454.63
		512500 FUNERAL LEAVE EXPENSE	226.18	463.88
		515100 RETIREMENT PLANS EXPENSE	8,849.66	17,651.39
		515200 FICA EXPENSE	8,616.50	17,188.76
		515400 LIFE & ACCIDENT INS EXP	18.34	35.72
		515500 HEALTH INSURANCE EXPENSE	14,348.24	28,696.48
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516500 WORKERS COMP PREMIUMS	15,045.21	15,045.21
		Major Account 510000 Total	166,170.26	316,834.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	482.70	1,893.35
		521200 COM EXPENSE - VOICE/DATA	3,017.37	3,893.23
		521500 PUBLICATION & PRINT EXP	145.40	145.40
		521501 NEWSPAPER PUBLICATIONS EXPENSE	109.98	109.98
		521502 PRINTING-BUS CARDS, FORMS	780.50	964.52
		521503 PHOTOCOPIER EXPENSE	345.29	677.98
		522100 DUES & SUBSCRIPTION EXP	909.00	1,009.00
		522200 CONFERENCE REGISTRATION		160.00
		523101 BUILDING NATURAL GAS EXPENSE	26.67	53.38

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		
	523102 BUILDING ELECTRICITY EXPENSE	1,247.96	1,247.96
	523103 BUILDING WATER EXPENSE	80.65	80.65
	524600 RENT EXPENSE-BUILDINGS	30.00	112.00
	525500 RENT EXP-OTHER PERS PROP	61.95	223.50
	526100 REP & MAINT-REAL PROPERT	16,077.42	90,005.60
	526101 REP & MAINT - RL PROP - CEDAR	18,080.00	69,250.00
	526102 REP & MAINT - RL PROP - IRRIG	11,674.63	95,686.17
	526103 REP & MAINT - RL PROP - DIRTWK	4,066.91	9,066.91
	526104 REP & MAINT - RL PROP CONSERV	45,364.27	49,784.22
	526105 REP & MAINT - RL PROP - MISC	2,614.40	11,635.40
	527200 REP & MAINT-MOTOR VEHICL	626.14	658.37
	527400 REP & MAINT-DATA PROC		736.13
	531100 OFFICE SUPPLIES EXPENSE	1,268.81	1,901.30
	532100 NON-CAPITALIZED EQUIP PU	382.00	1,153.78
	534500 AGRICULTURAL SUPPLIES EX		44,026.37
	534700 ENG TECH & COMM SUP EXP		40.11
	534800 CONST & MAINT SUP EXP	279.83	364.56
	538100 VEHICLE & EQUIP SUP EXP	2,646.75	2,749.20
	541100 ACCTG & AUDITING SERVICES	3,965.58	3,965.58
	541400 HRMS ASSESSMENT	1,164.66	1,164.66
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	393.00
	548600 PEST CONTROL	66.00	66.00
	548700 REFUSE/RECYCLING	40.00	40.00
	549201 JANITORIAL SERVICES EXPENSE	278.00	556.00
	549202 RUG RENTAL SERVICES EXPENSE	124.47	165.96
	554900 OTHER CONTRACTUAL SERVICES	2,143.00	2,143.00
	554901 COURIER EXPENSES	334.89	446.52
	555100 DATA PROC SOFTW LIC FEE		287.79
	555200 SOFTWARE - NEW PURCHASES	600.00	600.00
	556100 INSURANCE EXPENSE	4,346.00	4,346.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559150 REAL ESTATE TAXES EXPENSE	5,293,456.16	5,318,669.08
	Major Account 520000 Total	5,417,057.39	5,720,552.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,476.90	3,533.23
	574500 PERSONAL VEHICLE MILEAGE		849.28
	Major Account 570000 Total	2,476.90	4,382.51
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,025.00	6,025.00
	584200 VEHICLES & VEHICLE EQ	1,475.00	1,475.00
	Major Account 580000 Total	7,500.00	7,500.00
	Fund 23220 Expenditures Total	5,593,204.55	6,049,269.88
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	579.84-	2,357.28-
	482112 COMMON AG RENT	545,550.85-	7,863,563.44-
	482113 OIL & GAS RENT	640.00-	640.00-
	482114 SAND & GRAVEL RENT		500.00-
	483112 COMMERCIAL NET RENT	42,417.34-	84,834.68-
	Major Account 480000 Total	589,188.03-	7,951,895.40-
	Fund 61360 Revenues Total	589,188.03-	7,951,895.40-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		13,379.15
	Major Account 520000 Total		13,379.15
	Fund 61360 Expenditures Total		13,379.15
	Program Revenues	648,047.01-	23,790,651.20-
	Program Expenditures	5,593,204.55	6,062,649.03
	Agency Revenues	7,416,065.50	17,609,354.14-
	Agency Expenditures	5,640,031.48	6,144,225.58

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	54,198.15-	107,360.46-
	Major Account 480000 Total	54,198.15-	107,360.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	929.37-	2,201.10-
	Major Account 490000 Total	929.37-	2,201.10-
	Fund 23290 Revenues Total	55,127.52-	109,561.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,805.89	32,412.74
	511800 COMPENSATORY TIME PAID	273.66	457.85
	512100 VACATION LEAVE EXPENSE	1,251.69	2,990.56
	512200 SICK LEAVE EXPENSE	525.37	710.16
	512300 HOLIDAY LEAVE EXPENSE		941.10
	515100 RETIREMENT PLANS EXPENSE	1,411.94	2,808.90
	515200 FICA EXPENSE	1,362.54	2,709.71
	515400 LIFE & ACCIDENT INS EXP	4.80	9.60
	515500 HEALTH INSURANCE EXPENSE	2,711.20	5,422.40
	Major Account 510000 Total	24,347.09	48,463.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.43	116.56
	521200 COM EXPENSE - VOICE/DATA	326.71	326.71
	521400 DATA PROCESSING EXPENSE	614.50	684.00
	521500 PUBLICATION & PRINT EXP	566.88	566.88
	521503 ADVERTISING	28.26	28.26
	522100 DUES & SUBSCRIPTION EXP	163.14	625.69
	522200 CONFERENCE REGISTRATION		35.00
	522900 EMPLOYEE PARKING EXP	120.00	240.00
	523000 VOLUNTEER EXPENSES		1,114.39
	523201 NATURAL GAS	65.92	422.12
	523202 ELECTRICITY	497.46	634.93
	523203 WATER		110.52
	523204 SEWER		32.31
	524700 RENT EXP-OTHER REAL PROP	44.37	88.74
	525100 RENT EXP-OFFICE EQUIP	393.60	393.60
	525500 RENT EXP-OTHER PERS PROP	7.95	137.52
	526101 BLDG-STRUCT MAINT & REPAIR	1,052.23	1,052.23
	531100 OFFICE SUPPLIES EXPENSE	225.92	743.17
	533132 SANITATION JANITORIAL	231.36	235.22
	533900 FOOD EXPENSE	74.00	355.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	712.49	712.49
	538100 VEHICLE & EQUIP SUP EXP	124.78	160.66
	543100 IT CONSULTING-APPLICATIONS	340.00	340.00
	548600 PEST CONTROL	65.00	65.00
	548700 REFUSE/RECYCLING	199.42	199.42
	549200 JANITORIAL/SECURITY SRVS	1,396.95	1,396.95
	549500 HAZARDOUS WASTE DISPOSAL	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE	78.64	78.64
	Major Account 520000 Total	7,601.01	11,096.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.76	418.25
	571900 MEALS-ONE DAY TRAVEL	5.38	5.38
	574500 PERSONAL VEHICLE MILEAGE	4.60	639.40
	Major Account 570000 Total	57.74	1,063.03
	590000 Government Aid		
	599161 DIST OF AID	3,309,632.43	4,619,167.63
	599300 1099-AID-INCOME	294,755.80	294,755.80
	Major Account 590000 Total	3,604,388.23	4,913,923.43
	Fund 23290 Expenditures Total	3,636,394.07	4,974,546.42
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.37-	627.04-
	483200 BUILDING & SPACE RENTAL	1,775.00-	2,850.00-
	Major Account 480000 Total	2,078.37-	3,477.04-
	Fund 23295 Revenues Total	2,078.37-	3,477.04-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.60-	3,196.31-
	481200 GAIN OR LOSS-SALE OF INV	18,091.18	16,822.44
	Major Account 480000 Total	16,652.58	13,626.13
	Fund 23430 Revenues Total	16,652.58	13,626.13
	Program Revenues	40,553.31-	99,412.47-
	Program Expenditures	3,636,394.07	4,974,546.42

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 REIMBURSMENTS	118,018.83-	277,510.48-
	461113 DJ REIMBURSEMENT	256.11-	11,664.80-
	461500 OP GRANTS - STATE AGENCI	1,004,435.87-	1,041,524.34-
	Major Account 460000 Total	1,122,710.81-	1,330,699.62-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	15.00-	25.00-
	474101 PLAN REVIEW FEE		194.39-
	476164 LIFETIME HABITAT STAMP	10,000.00-	16,000.00-
	476171 HABITAT STAMP	109,720.00-	176,780.00-
	476173 STATE WATERFOWL STAMP	2,900.00-	4,710.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,100.00-	2,600.00-
	476279 HABITAT STAMP 3-Year	918.00-	1,620.00-
	476281 STATE WATERFOWL STAMP 3-Year	195.00-	351.00-
	476288 HABITAT STAMP 5-Year	1,040.00-	2,080.00-
	476290 STATE WATERFOWL STAMP 5-Year	240.00-	440.00-
	Major Account 470000 Total	127,128.00-	204,800.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,897.82-	22,759.22-
	482152 GRAZING INCOME		5,436.10-
	482300 RIGHT OF WAY REVENUE	350.00-	350.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS	23.31-	69.93-
	Major Account 480000 Total	11,271.13-	41,115.25-
	Fund 23340 Revenues Total	1,261,109.94-	1,576,615.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,313.13	83,658.47
	511200 TEMPORARY SALARIES-WAGE	53,742.22	102,720.66
	512100 VACATION LEAVE EXPENSE	5,135.32	6,019.27
	512200 SICK LEAVE EXPENSE	702.75	1,039.83
	512300 HOLIDAY LEAVE EXPENSE		2,304.26
	515100 RETIREMENT PLANS EXPENS	3,530.65	6,965.39
	515200 OASDI EXPENSE	7,285.36	14,125.90
	515400 LIFE & ACCIDENT INS EXP	11.40	22.60
	515500 HEALTH INSURANCE EXPENS	15,956.39	31,198.09
	Major Account 510000 Total	127,677.22	248,054.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.10	39.12
	521200 COM EXPENSE - VOICE/DATA	443.47	443.47

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		
	521400	DATA PROCESSING EXPENSE	251.01	1,041.13
	521500	PUBLICATION & PRINT EXP	101.32	101.32
	521502	PRINTING	926.48	926.48
	521503	ADVERTISING	479.12	479.12
	522100	DUES & SUBSCRIPTION EXP	30.00	70.00
	522200	CONFERENCE REGISTRATION	105.00	105.00
	523000	VOLUNTEER EXPENSE		23.40
	523201	NATURAL GAS	429.48	762.90
	523202	ELECTRICITY	262.36	424.22
	523203	WATER		420.04
	524100	RENT EXP LAND	32,001.06	32,001.06
	524600	RENT EXPENSE-BUILDINGS	472.93	945.86
	525100	RENT EXP-OFFICE EQUIP	60.74	60.74
	525556	CONSTRUCTION EQUIPMENT		3.52-
	526101	BLDG-STRUC MAINT AND RE	935.84	935.84
	526102	LAND MAINT & REPAIR		24.48
	527200	VEHICLE REPAIR	3,728.13	8,691.23
	527879	CONST MAINT & SHOP EXP	8,938.46	14,883.26
	531100	OFFICE SUPPLIES EXPENSE	257.45	380.31
	531101	IT SUPPLIES	113.00	142.98
	533101	CLOTHING	65.86	1,363.43
	533132	SANITATION JANITORIAL	16.41	33.69
	533900	FOOD EXPENSE		415.52
	534500	AGRICULTURAL SUPPLIES E	18,415.63	29,589.62
	534600	EDUCATIONAL/RECREATION SUPPLIE	2,085.21	2,711.59
	534800	CONST MAINT SUPPLIES	11,712.28	18,926.82
	534948	NON EXP PROPERTY <1500.00	1,806.97	2,146.96
	534950	COMPUTER HARDWARE		943.89
	537100	LAB SUPPLIES	387.39	387.39
	538100	VEHICLE & EQUIP SUP EXP	20,384.90	48,782.71
	538182	LICENSED MOTOR VEHICLE SUPPLIE	855.46	2,608.78
	541700	LEGAL RELATED	6,000.00	6,000.00
	548501	TREE CLEARING	2,925.00	2,925.00
	548502	FACILITY MAINT	616.50	616.50
	548900	WEED CONTROL	13,729.00	18,829.00
	549600	Construction Services	11,901.25	22,989.25
	554900	OTHER CONTRACTUAL SERVICES	54,699.61	67,188.80
	555200	SOFTWARE - NEW PURCHASES		294.21

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		
		Major Account 520000 Total	195,171.42	289,651.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,329.99	2,015.58
		571900 ONE DAY MEALS	5.56	5.56
		575100 MISC TRAVEL EXPENSE	13.00	13.00
		Major Account 570000 Total	1,348.55	2,034.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	20,754.20	58,998.72
		Major Account 580000 Total	20,754.20	58,998.72
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	167,273.83	297,992.85
		599300 DISTRIBUTION OF AID	31,685.63	79,491.54
		Major Account 590000 Total	198,959.46	377,484.39
		Fund 23340 Expenditures Total	543,910.85	976,223.32
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	66,506.77-	66,506.77-
		461112 PR REIMBURSEMENT	305,089.30-	371,477.85-
		461116 STATE WILDLIFE GRANT	68,984.93-	78,952.21-
		Major Account 460000 Total	440,581.00-	516,936.83-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	69.93-	23.31-
		Major Account 480000 Total	69.93-	23.31-
		Fund 43320 Revenues Total	440,650.93-	516,960.14-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,036.89	13,418.84
		515200 FICA EXPENSE	516.52	982.95
		515500 HEALTH INSURANCE EXPENSE	1,072.34	2,144.68
		Major Account 510000 Total	8,625.75	16,546.47
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	4,095.61	12,786.52
		534800 CONST & MAINT SUP EXP	23.31	6,083.04
		548501 TREE THINNING/CLEARING	1,275.00	1,275.00
		548900 WEED CONTROL	1,125.00	1,125.00
		549600 Construction Services	3,375.00	3,375.00
		554900 OTHER CONTRACTUAL SERVICE	125,340.56	160,988.59
		Major Account 520000 Total	135,234.48	185,633.15
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	52.43	52.43
		572100 COMMERCIAL TRAVEL	594.70	594.70
		Major Account 570000 Total	647.13	647.13
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	198,754.33	269,311.13
		599300 DISTRIBUTION OF AID	30,232.44	30,232.44
		Major Account 590000 Total	228,986.77	299,543.57
		Fund 43320 Expenditures Total	373,494.13	502,370.32
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.75-	989.61-
		Major Account 480000 Total	466.75-	989.61-
		Fund 43321 Revenues Total	466.75-	989.61-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,991.19	12,211.71
		Major Account 590000 Total	3,991.19	12,211.71
		Fund 43321 Expenditures Total	3,991.19	12,211.71
		Program Revenues	1,702,227.62-	2,094,565.01-
		Program Expenditures	921,396.17	1,490,805.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	47,565.17	96,348.17
	511200 TEMPORARY SALARIES-WAGE	228.90	1,028.27
	511300 OVERTIME PAYMENTS	168.00	200.75
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	166.19	1,400.43
	512100 VACATION LEAVE EXPENSE	6,508.75	10,656.12
	512200 SICK LEAVE EXPENSE	1,470.72	4,354.31
	512300 HOLIDAY LEAVE EXPENSE	1,163.05	3,852.93
	512500 FUNERAL LEAVE EXPENSE	143.86	206.20
	515100 RETIREMENT PLANS EXPENS	4,282.03	8,762.26
	515200 OASDI EXPENSE	4,327.18	8,751.94
	515400 LIFE & ACCIDENT INS EXP	27.77	55.48
	515500 HEALTH INSURANCE EXPENS	8,676.94	17,250.11
	516400 UNEMPLOYM COMP INS EXP		357.12
	Major Account 510000 Total	76,728.56	155,224.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.80	574.87
	521200 COM EXPENSE-VOICE DATA	636.54	636.54
	521400 DATA PROCESSING EXPENSE	8.83	8.83
	521500 PUBLICATION & PRINT EXP	4.37	4.37
	521502 printing/publications	68.85	68.85
	521900 AWARDS EXPENSE		8.22
	522100 DUES & SUBSCRIPTION EXP	21.90	27.90
	522200 CONFERENCE REGISTRATION	25.00	25.00
	523201 NATURAL GAS	3.13	7.15
	523202 ELECTRICITY	55.68	108.86
	523203 WATER	3.14	3.14
	523204 SEWER	1.98	1.98
	524600 RENT EXPENSE-BUILDINGS	350.56	701.12
	525100 RENT EXP-OFFICE EQUIP	4.60	4.60
	527200 REP & MAINT-MOTOR VEHICL	523.72	1,241.83
	527800 REP & MAINT-OTHER PROPER	270.00	270.00
	527879 CONST MAINT & SHOP	802.85	802.85
	531100 OFFICE SUPPLIES EXPENSE	96.25	295.68
	531101 IT SUPPLIES	89.87	89.87
	533101 CLOTHING	62.30	455.62
	534600 ED & RECREATIONAL SUP EX	36.06	230.29
	534800 CONST & MAINT SUP EXP	87.48	1,067.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES	1,536.65	2,384.96
	534948 NONEXPENDABLE PROPERTY	17.52	218.22
	538100 VEHICLE & EQUIP SUP EXP	2,609.71	5,554.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	30.47	318.59
	554901 SECURITY SERVICES		11.23
	555100 SOFTWARE RENEWAL/MAIN FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	Major Account 520000 Total	7,511.26	15,839.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	584.01	974.98
	572100 COMMERCIAL TRANSPORTATIO		181.48
	Major Account 570000 Total	584.01	1,156.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		5,949.30
	Major Account 580000 Total		5,949.30
	Fund 10000 Expenditures Total	84,823.83	178,169.06
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & Contrac	19,336.00-	209,837.00-
	461112 PR REIMBURSEMNTS	225,089.87-	520,236.50-
	461113 DJ REIMBURSEMENT	183,871.07-	393,792.63-
	461116 STATE WILDLIFE GRANT		6,836.91-
	461500 OP GRANTS - STATE AGENCI	6,496.77-	6,496.77-
	461700 OP GRANTS - OTHER	10,000.00-	10,000.00-
	Major Account 460000 Total	444,793.71-	1,147,199.81-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1,361.43-	1,589.14-
	472180 RESALE ITEMS (NONTAXABLE)	10.76-	12.76-
	472181 RESALE ITEMS (TAXABLE)	789.04-	1,471.84-
	472182 DISABLED VET BRASS PLATE	5.00-	15.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	2,213.95-	4,157.90-
	472211 SUBSCRIPTIONS (TAXABLE)	19,805.40-	29,471.48-
	472220 OTHER PUBLICATIONS (NONTAXABLE	467.43-	618.24-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,237.82-	1,610.42-
	472224 FISHING GUIDE ADV		5,625.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	3.57-	3.57-
	472226 PHOTO LIBRARY	3.57-	3.57-
	472230 CALENDAR (NONTAXABLE)	4,132.91-	4,409.56-

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		
	472231 CALENDAR (TAXABLE)	5,035.61-	7,712.18-
	472232 DISPLAY MAGAZINE ADS	8,800.00-	19,065.00-
	472233 MISC ADVERTISING	482.35-	2,005.99-
	472340 INDR FRARM-TARGET(NONTAX)	3.00-	3.00-
	472341 INDR FRARM-TARGET(TAX)	13.00-	33.00-
	472351 INDR FRARM-EARPLG(TAX)		2.00-
	474100 GENERAL BUSINESS FEES	159.78-	219.50-
	474101 REBATE		194.40-
	474103 PERMIT ISSUE FEES	23,762.50-	45,265.00-
	475111 BOAT REGISTRATION/CERTIFICATE	92,950.59-	211,899.77-
	475112 REFUND BOAT CERTIFICATE	780.08	780.08
	476101 MISC PERMITS	1,390.00-	2,922.00-
	476103 REFUND OTHER	6.00-	10.00-
	476108 COMBO HUNT/FISH DUPLICATE	351.00-	702.00-
	476110 GENERAL HUNT ROLLUP	3,000.00-	6,840.00-
	476111 NONRESIDENT ANNUAL HUNT	15,440.00-	21,360.00-
	476112 ANNUAL HUNT	7,384.00-	8,684.00-
	476113 HUNT/FISH COMBO	22,504.00-	54,172.00-
	476114 DUPLICATE HUNT PERMITS	190.00-	235.00-
	476115 NONRESIDENT FUR HARVEST		224.00-
	476116 FUR HARVEST	1,485.00-	1,830.00-
	476117 NONRESIDENT YOUTH HUNT	260.00-	299.00-
	476119 BANDS, TAGS, ETC	775.20-	1,199.20-
	476121 NONRESIDENT 3-DAY FISH	36,069.00-	66,495.00-
	476122 3-DAY FISH	2,817.50-	4,381.50-
	476123 NONRESIDENT ANNUAL FISH	34,155.00-	92,466.00-
	476124 ANNUAL FISH	156,705.85-	440,773.15-
	476126 DUPLICATE FISH PERMITS	1,185.00-	2,000.00-
	476131 NONRESIDENT BIG GAME - DEER	253,162.00-	562,820.00-
	476132 BIG GAME - DEER	260,419.00-	465,102.00-
	476133 DUPLICATE DEER PERMIT	270.00-	350.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,325.00-	3,040.00-
	476135 BIG GAME - WILD TURKEY	11,408.00-	11,408.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	13,754.00-	20,182.50-
	476138 BIG GAME - ANTELOPE	6,525.00-	28,333.00-
	476139 DUPLICATE ANTELOPE PERMIT	15.00-	20.00-
	476141 BIG GAME-BIGHORN SHEEP APP	19,875.00-	25,700.00-
	476143 ELK APP FEE		246.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	12,840.00-	28,355.00-
	476146 DEER STATEWIDE BUCK	47,197.50-	65,685.00-
	476147 DEER NONRES ANTLERLESS SC	24,120.00-	44,220.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,889.00-	5,350.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	768.50-	3,596.00-
	476153 LANDOWNER BIG GAME-DEER	6,438.00-	9,019.00-
	476155 LANDOWNER BIG GAME - WILD TURK	598.00-	598.00-
	476157 TURKEY NONRESIDENT LANDOWNER	95.00-	95.00-
	476159 ANTELOPE APP FEE	2,605.00-	4,195.00-
	476181 PARK ENTRY DAILY	1,140.00	
	476186 TROUT TAGS		318.00-
	476189 HUNTER ED CARD FEES	170.00-	220.00-
	476198 APPRENTICE HUNT ED CERT	315.00-	420.00-
	476201 DEPLOYED MILITARY	15.00-	20.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,608.50-	8,550.00-
	476203 FISH 1-DAY NONRESIDENT	37,432.50-	68,542.50-
	476204 FISH 1-DAY	16,989.50-	31,361.00-
	476205 HUNT 2-DAY NONRESIDENT	2,365.00-	3,575.00-
	476207 COMBO LOTTERY APP FEE		4,925.00-
	476211 LIFETIME HUNT (0-5)	295.00-	590.00-
	476212 LIFETIME HUNT (6-15)	1,962.00-	2,616.00-
	476213 LIFETIME HUNT (16-45)	2,691.00-	2,691.00-
	476214 LIFETIME HUNT (46 +)	218.00-	218.00-
	476216 LIFETIME FISH (0-5)	206.50-	206.50-
	476217 LIFETIME FISH (6-15)	796.50-	3,717.00-
	476218 LIFETIME FISH (16-45)	2,415.00-	4,485.00-
	476219 LIFETIME FISH (46 +)	796.50-	796.50-
	476221 LIFETIME COMBO F/H (0-5)	6,814.50-	11,357.50-
	476222 LIFETIME COMBO F/H (6-15)	10,856.00-	17,936.00-
	476223 LIFETIME COMBO F/H (16-45)	5,382.00-	9,568.00-
	476224 LIFETIME COMBO F/H (46 +)	2,360.00-	3,304.00-
	476234 LIFETIME FISH NONRES (0-16)	531.00-	531.00-
	476235 LIFETIME FISH NONRES (17	850.00-	850.00-
	476241 LIFETIME DUPLICATE PAPER	180.00-	275.00-
	476245 RESIDENT LIFETIME FURHARVEST (		147.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	654.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)		299.00-

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		
	476248 LIFETIME FURHARVEST (46+)		218.00-
	476251 NON-RES PADDLEFISH SNAGGING	40.00	3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING	1,580.00	30,400.00-
	476261 RESIDENT YOUTH DEER	2,945.00-	3,910.00-
	476262 NONRESIDENT YOUTH DEER	565.00-	905.00-
	476263 RESIDENT YOUTH TURKEY	405.00-	405.00-
	476264 NONRESIDENT YOUTH TURKEY	15.00-	15.00-
	476265 RESIDENT YOUTH ANTELOPE	35.00-	35.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	20.00-
	476270 RESIDENT DEER SPECIAL	11,140.00-	15,460.00-
	476271 NONRESIDENT DEER SPECIAL	3,480.00-	5,700.00-
	476272 NON-RES LANDOWNER ANTELOPE	224.25-	747.50-
	476273 HUNT 3-Year	144.00-	180.00-
	476274 HUNT 3-Year Nonresident	216.00-	432.00-
	476275 FISH 3-Year	2,256.00-	5,904.00-
	476276 FISH 3-Year Nonresident	134.00-	268.00-
	476277 FISH/HUNT 3-Year	869.00-	1,738.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	324.00-
	476282 HUNT 5-Year	156.00-	208.00-
	476283 HUNT 5-Year Nonresident	640.00-	640.00-
	476284 FISH 5-Year	1,610.00-	4,480.00-
	476285 FISH 5-Year Nonresident		400.00-
	476286 FISH/HUNT 5-Year	960.00-	2,280.00-
	476287 FISH/HUNT 5-Year Nonresident		480.00-
	476293 RES SUPERTAG LOTTERY APP		2,210.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,730.00-
	476295 RES COMBO LOTTERY APP		750.00-
	476296 NONRES COMBO LOTTERY APP		760.00-
	Major Account 470000 Total	1,231,750.93-	2,598,475.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,332.97-	56,319.15-
	482150 HAYING INCOME	720.00-	775.00-
	482151 CROP INCOME	1,342.49-	3,099.94-
	482152 GRAZING INCOME	107.50-	107.50-
	483360 INDR ARCH-BOW/ARW(NONTAX)	459.00-	459.00-
	483361 INDR ARCH-BOW/ARW(TAX)	465.00-	927.50-
	483381 INDR FRARM-GUN (TAX)	203.50-	522.50-
	483410 INDR ARCH-LANE HR(NONTAX)	40.00-	40.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483411 INDR ARCH-LANE HR(TAX)	1,255.00-	2,510.00-
	483413 INDR ARCH-LANE<16(TAX)	522.00-	1,185.00-
	483415 INDR FRARM-LANE HR(TAX)	740.00-	1,240.00-
	483417 INDR FRARM-LN<16HR(TAX)	30.00-	80.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	577.00-	1,288.00-
	483421 OTDR ARCHERY (TAX)	9.00-	9.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	600.00-
	483429 INDR FRARM-INDVL (TAX)		162.50-
	483431 INDR FRARM-FAMILY (TAX)	200.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	933.50-	3,025.00-
	483441 SPCL PROG-INDVL(TAX)	1,525.80-	4,880.19-
	484100 OPERATING DONATIONS & CO	48.00-	76.92-
	484115 MISCELLANEOUS	2,682.13-	2,992.28-
	485100 FINES FORFEITS & PENALTI	5,228.82-	11,230.82-
	486300 CLEARING ACCOUNT	75.67-	145.25-
	486400 CASH OVER ADJUSTMENT	90.05-	165.81-
	486500 MISCELLANEOUS ADJUSTMENT	522.70-	522.70-
	486600 CREDIT CARD CLEARING	368,619.52	40,321.87
	Major Account 480000 Total	323,359.39	52,442.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	246.44-	246.44-
	Major Account 490000 Total	246.44-	246.44-
	Fund 23320 Revenues Total	1,353,431.69-	3,798,364.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	627,706.85	1,237,290.85
	511200 TEMPORARY SALARIES-WAGE	104,899.59	215,897.98
	511300 OVERTIME PAYMENTS	1,618.86	2,387.80
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	4,452.59	14,700.64
	512100 VACATION LEAVE EXPENSE	59,198.98	102,038.25
	512200 SICK LEAVE EXPENSE	18,579.81	45,764.50
	512300 HOLIDAY LEAVE EXPENSE	1,920.21	42,711.27
	512500 FUNERAL LEAVE EXPENSE	2,111.72	3,714.42
	512700 INJURY LEAVE EXPENSE	488.32	488.32
	515100 RETIREMENT PLANS EXPENSE	53,559.48	108,468.35
	515200 FICA EXPENSE	58,782.69	119,098.88
	515400 LIFE & ACCIDENT INS EXP	271.15	541.76
	515500 HEALTH INSURANCE EXPENSE	153,928.57	308,057.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4,364.60
	519100 OTHER PERSONAL SERVICE	274.54-	
	Major Account 510000 Total	1,088,744.28	2,207,024.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,486.73	9,870.13
	521200 COMMUNICATIONS	14,559.73	14,886.34
	521300 FREIGHT EXPENSE	706.83	903.03
	521400 DATA PROCESSING EXPENSE	18,056.19	19,931.53
	521500 PUBLICATION & PRINT EXP	1,924.78	1,924.78
	521501 PUBLICATION	23,047.63	23,047.63
	521502 PRINTING	9,945.94	15,206.74
	521503 ADVERTISING EXPENSE		184.30
	521800 CASH SHORT ADJUSTMENT	21.06	153.59
	521900 AWARDS EXPENSE		41.10
	522100 DUES & SUBSCRIPTION EXP	3,951.18	6,003.95
	522200 REGISTRATION	4,836.38	8,188.34
	523000 VOLUNTEER EXPENSE	2,800.61	6,925.00
	523201 NATURAL GAS	506.81	1,168.55
	523202 ELECTRICITY	22,193.94	64,739.74
	523203 WATER	786.26	992.72
	523204 SEWER	350.40	350.40
	523207 PROPANE	547.67	754.07
	524600 RENT EXPENSE-BUILDINGS	14,557.29	26,649.08
	524700 RENT EXP OTHER REAL PROPERTY	1,493.91	2,204.82
	525100 RENT EXP-OFFICE EQUIP	1,719.52	1,799.52
	525500 RENT EXP OTHER PERSONAL PROP	106.73	343.63
	525556 CONSTRUCTION EQUIPMENT	15.00	337.56
	525558 TRANSFERS-Mileage		99.82-
	526101 BLDG-STRUC MAINT AND RE	4,342.60	9,487.30
	526102 LAND MAINTENANCE & REPAIR	2,375.53	3,371.68
	527200 REPAIR & MAINT MOTOR VE	11,021.67	19,346.59
	527600 Repair &Maint-House/Inst Equip		169.25
	527879 CONST MAINT & SHOP	8,114.85	17,921.69
	531100 OFFICE SUPPLIES EXPENSE	4,065.08	9,765.46
	531101 IT SUPPLIES	874.06	3,748.27
	532100 NON-CAPITALIZED EQUIP PU	175.00	175.00
	533100 HOUSEHOLD INST SUPPLIES	47.87-	19.99-
	533101 CLOTHING	917.54	3,690.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	2,604.94	4,512.68
	533133 FOOD SERVICE/MISC INSTI	57.73	157.41
	533900 FOOD EXPENSE	548.52	2,483.77
	534500 AGRICULTURAL SUPPLIES E	14,866.11	99,793.58
	534600 ED & RECREATIONAL SUP E	8,397.59	18,057.12
	534800 CONST & MAINT SUP EXP	21,268.79	48,040.04
	534900 MISCELLANEOUS SUP EXPEN	53.47	2,263.25
	534946 RESALE ITEMS	276.67	667.76
	534947 LAW ENF SUPPLIES	7,834.10	12,865.63
	534948 NONEXPENDABLE PROPERTY	3,025.01	7,220.52
	534950 COMPUTER HARDWARE <1500		2,454.71
	535100 MEDICAL SUPPLIES	25.35	25.35
	537100 LABORATORY SUPPLY EXPENSE		256.00
	538100 VEHICLE & EQUIP SUP EXP	46,228.26	91,286.35
	538182 LICENSE MOTOR VEHICLE S	2,977.82	6,561.86
	539500 PURCHASING CARD SUSPENSE		590.40
	541500 LEGAL SERVICES EXPENSE	2,600.00	2,600.00
	541700 LEGAL RELATED	5,000.00	5,012.60
	545000 LABORATORY SERVICES	656.45	1,563.23
	546800 VETERINARY SERVICES	350.00	350.00
	546900 OTHER MEDICAL SERVICES		279.24
	547101 MEDIA/ADVERTISING SERV	59,268.96	72,655.94
	548500 LAWN/LANDSCAPE/SNOW REM	594.00	894.00
	548502 FACILITY MAINTENANCE	1,930.50	3,555.50
	548600 PEST CONTROL	450.76	450.76
	548700 REFUSE/RECYCLING	2,171.58	3,805.47
	548800 FIRE EXTINGUISHERS		113.25
	548900 WEED CONTROL	598.00	598.00
	549100 LAUNDRY/UNIFORM	27.50	27.50
	549200 JANITORIAL SERVICES	200.00	400.00
	549600 CONSTRUCTION SERVICES	1,060.00	1,060.00
	554900 OTHER CONTRACTUAL SERVICE	55,341.66	78,863.75
	554901 SECURITY SERVICES	124.00	233.14
	555100 DATA PROC SOFTW LIC FEE		53,749.55
	555200 SOFTWARE - NEW PURCHASES		1,409.26
	556200 TORT CLAIMS	25.00	25.00
	559100 OTHER OPERATING EXP	1,321.23	4,393.63
	Major Account 520000 Total	397,337.05	803,439.00

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			
	570000 Travel Expenses		
	571100 BOARD AND LODGING	17,282.74	32,443.14
	571600 MEALS-NOT TRAVEL STATUS	58.98	59.61
	571900 MEALS-ONE DAY TRAVEL	1,328.61	2,436.10
	572100 COMMERCIAL TRANSPORTATION	1,362.10	4,136.27
	574500 PERSONAL VEHICLE MILEAGE	680.52	980.80
	574700 VOLUNTEER TRAVEL EXPENS		625.25
	575100 MISC TRAVEL EXP	260.00	458.14
	Major Account 570000 Total	20,972.95	41,139.31
	580000 Capital Outlay		
	582400 VEHICLES & VEHICLE EQUIP	61,304.68	133,559.71
	582700 LAW ENFORCEMENT & SECURITY EQ	2,642.40	13,392.40
	584200 VEHICLES & VEHICLE EQ	19,724.00	44,422.25
	586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
	Major Account 580000 Total	83,671.08	194,590.77
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	83,261.47	104,746.47
	Major Account 590000 Total	83,261.47	104,746.47
	Fund 23320 Expenditures Total	1,673,986.83	3,350,940.34
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,113.80-	15,113.80-
	Major Account 480000 Total	15,113.80-	15,113.80-
	Fund 23330 Revenues Total	15,113.80-	16,613.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,051.48	79,396.20
	511200 TEMPORARY SALARIES-WAGE	1,736.38	2,933.90
	511300 OVERTIME PAYMENTS	219.79	247.08
	511800 COMPENSATORY TIME PAID	197.28	1,887.86
	512100 VACATION LEAVE EXPENSE	4,371.22	8,331.93
	512200 SICK LEAVE EXPENSE	3,000.57	6,288.05
	512300 HOLIDAY LEAVE EXPENSE	179.91	3,246.12
	512500 Funeral Leave Expense	278.48	324.77
	515100 RETIREMENT PLANS EXPENSE	3,541.95	7,467.56
	515200 FICA EXPENSE	3,506.87	7,293.13
	515400 LIFE & ACCIDENT INS EXP	24.86	50.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,708.01	17,485.24
	516400 UNEMPLOYM COMP INS EXP		297.60
	Major Account 510000 Total	64,816.80	135,249.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.88	782.44
	521200 COM EXPENSE - VOICE/DATA	867.35	867.35
	521300 FREIGHT EXPENSE	1.76	1.76
	521400 DATA PROCESSING EXPENSE	474.96	944.00
	521500 PUBLICATION & PRINT EXP	106.67	106.67
	521501 PUBLICATION	2,870.25	2,870.25
	521502 PRINTING	1,477.83	1,488.88
	521503 ADVERTISING		56.25
	521900 AWARDS EXPENSE		5.48
	522100 DUES & SUBSCRIPTION EXP	487.64	837.41
	522200 CONFERENCE REGISTRATION FEES	58.62	95.66
	523201 NATURAL GAS	9.12	27.61
	523202 ELECTRICITY	454.22	866.53
	523203 WATER	32.79	32.79
	523204 SEWER	20.68	20.68
	524600 RENT EXPENSE-BUILDINGS	1,100.77	2,201.54
	525100 RENT EXP-OFFICE EQUIP	118.41	118.41
	526101 BLDG-STRUC MAINT & REPAIR	4.84	4.84
	527200 REP & MAINT-MOTOR VEHICL	384.59	864.33
	527879 R&M CONST/MAINT /SHOP	62.01	62.01
	531100 OFFICE SUPPLIES EXPENSE	542.48	817.92
	531101 IT SUPPLIES	134.81	766.50
	533101 CLOTHING	53.33	160.06
	533132 SANITATION JANITORIAL	27.50	27.50
	533133 FOOD SERVICE SUPPLIES	1.70	1.70
	533900 FOOD	212.44	244.49
	534500 AGRICULTURAL SUPPLIES EX	18.20	18.20
	534600 ED & RECREATIONAL SUP EX	1,377.93	3,619.69
	534800 CONST & MAINT SUP EXP	43.26	90.34
	534947 LAW ENF SUPPLIES	1,024.43	1,678.15
	534948 NONEXPENDABLE PROPERTY	11.68	312.72
	538100 VEHICLE & EQUIP SUP EXP	2,330.76	4,483.77
	538182 LICENSED MOTOR VEHICLE SUPPLIE	601.92	794.00
	541500 LEGAL SERVICES EXPENSE	2,600.00	2,600.00

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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		
	547101 MEDIA ADVERTISING	24,543.27	34,567.78
	548600 PEST CONTROL	9.24	9.24
	549600 CONSTRUCTION SERVICES	237.50	237.50
	554900 OTHER CONTRACTUAL SERVICES	1,829.29	1,840.29
	554901 MGMT CONSULTANT SVS		7.48
	555100 DATA PROC SOFTW LIC FEE		11,345.03
	555200 SOFTWARE - NEW PURCHASES		75.05
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	44,610.13	76,152.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.36	976.33
	571900 MEALS-ONE DAY TRAVEL	6.62	6.62
	572100 COMMERCIAL TRANSPORTATIO		272.24
	574500 PERSONAL VEHICLE MILEAGE	62.45	265.02
	Major Account 570000 Total	468.43	1,520.21
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,392.40	3,392.40
	584200 VEHICLES & VEHICLE EQ		3,966.20
	Major Account 580000 Total	3,392.40	7,358.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	12,500.00	12,500.00
	Major Account 590000 Total	12,500.00	12,500.00
	Fund 23330 Expenditures Total	125,787.76	232,780.85
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.85-	2,749.38-
	483250 CONCESSIONS (NONTAXABLE)		19.14-
	484114 NON-GAME DONATIONS	976.00-	2,438.00-
	Major Account 480000 Total	2,280.85-	5,206.52-
	Fund 23350 Revenues Total	2,280.85-	5,206.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.83	41.83
	521200 COM EXPENSE - VOICE/DATA	228.08	228.08
	521400 DATA PROCESSING EXPENSE	247.50	3,123.46
	521500 PUBLICATION & PRINT EXP	12.79	12.79
	522100 DUES & SUBSCRIPTION EXP	77.75	176.75
	522200 CONFERENCE REGISTRATION	3,550.00	3,550.00
	523201 NATURAL GAS	5.48	18.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	380.15	721.52
	523203 WATER	27.86	27.86
	523204 SEWER	17.58	17.58
	524600 RENT EXPENSE-BUILDINGS	204.00	408.00
	525100 RENT EXP-OFFICE EQUIP	6.44	6.44
	527200 REP & MAINT-MOTOR VEHICL	339.20	424.19
	532101 NON CAPITALIZED EQUIP	53,100.00	53,100.00
	533101 CLOTHING		24.99
	533900 FOOD EXPENSE		20.08
	534500 AGRICULTURAL SUPPLIES EX	244.30	244.30
	534600 ED & RECREATIONAL SUP EX	1,071.95	1,508.37
	534800 CONST/MAINT SUPPLIES		135.52
	538100 VEH EQUIP SUPPLIES EXP	1,425.20	2,697.01
	538182 LICENSE MOTOR VEH	42.53	42.53
	546900 OTHER MEDICAL SERVICES	375.00	375.00
	554900 OTHER CONTR SERVICES	977.12	20,818.52
	555100 SOFTWARE RENEWAL/MAIN FEE		367.34
	Major Account 520000 Total	62,374.76	88,091.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.92	1,309.48
	572100 COMMERCIAL TRANSPORTATIO		436.70
	574500 PERSONAL VEHICLE MILEAGE	138.00	138.00
	Major Account 570000 Total	559.92	1,884.18
	590000 Government Aid		
	599161 Distribution of Aid	3,345.00	11,073.29
	Major Account 590000 Total	3,345.00	11,073.29
	Fund 23350 Expenditures Total	66,279.68	101,048.55
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.52-	328.44-
	485100 FINES FORFEITS & PENALTI		375.00-
	Major Account 480000 Total	158.52-	703.44-
	Fund 23360 Revenues Total	158.52-	703.44-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	5,775.14-	10,551.25-
	Major Account 460000 Total	5,775.14-	17,351.25-

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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		
		476191 AQUATIC HABITAT STAMP	128,730.00-	334,350.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	8,078.00-	14,841.00-
		476227 LIFETIME AQUATIC STAMP	7,400.00-	12,900.00-
		476280 AQUATIC HABITAT STAMP 3-YEAR	1,620.00-	3,996.00-
		476289 AQUATIC HABITAT STAMP 5-YEAR	1,240.00-	3,440.00-
		Major Account 470000 Total	147,068.00-	369,527.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,631.27-	28,359.88-
		486400 CASH OVER ADJUSTMENT	.02-	.02-
		Major Account 480000 Total	13,631.29-	28,359.90-
		Fund 23410 Revenues Total	166,474.43-	415,238.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,687.34	8,090.63
		511800 COMPENSATORY TIME PAID		242.97
		512100 VACATION LEAVE EXPENSE		813.90
		512300 HOLIDAY LEAVE EXPENSE		250.82
		515100 RETIREMENT PLANS EXPENS	351.01	703.77
		515200 OASDI EXPENSE	334.78	669.58
		515400 LIFE & ACCIDENT INS EXP	.98	1.99
		515500 HEALTH INSURANCE EXPENS	856.48	1,788.19
		Major Account 510000 Total	6,230.59	12,561.85
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		138.00
		534600 EDUCATIONAL & RECREATIONAL SUP		735.00
		534800 CONST & MAINT SUP EXP		262.69
		Major Account 520000 Total		1,135.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	161.34	241.90
		571900 MEALS-ONE DAY TRAVEL	7.27	7.27
		572100 COMMERCIAL TRANSPORTATION	626.70	626.70
		Major Account 570000 Total	795.31	875.87
		Fund 23410 Expenditures Total	7,025.90	14,573.41
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.92-	315.42-
		484100 OPERATING DONATIONS & CO	4,694.01-	7,299.01-
		Major Account 480000 Total	4,847.93-	7,614.43-
		Fund 23450 Revenues Total	4,847.93-	7,614.43-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,248.39	2,169.83
		512100 VACATION LEAVE EXPENSE	60.06	213.87
		512200 SICK LEAVE EXPENSE	29.34	29.34
		512300 HOLIDAY LEAVE EXPENSE		78.05
		515100 RETIREMENT PLANS EXPENSE	100.17	186.53
		515200 FICA EXPENSE	102.34	190.56
		515400 LIFE & ACCIDENT INS EXP	.46	.86
		Major Account 510000 Total	1,540.76	2,869.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.41	107.89
		521502 PRINTING	137.67	137.67
		Major Account 520000 Total	175.08	245.56
		Fund 23450 Expenditures Total	1,715.84	3,114.60
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	577.50-	81,511.59-
		461112 PR REIMBURSEMENT	95,999.76-	107,712.10-
		461113 DJ REIMBURSEMENT	17,566.30-	190,591.90-
		461114 OTHER FED REIMBURSEMENTS	4,138.05-	11,354.92-
		461116 STATE WILDLIFE GRANT	21,480.79-	32,215.10-
		Major Account 460000 Total	139,762.40-	423,385.61-
		Fund 43320 Revenues Total	139,762.40-	423,385.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	30,794.26	62,267.72
		511200 TEMPORARY SALARIES-WAGE	30,482.73	64,292.19
		511300 OVERTIME PAYMENTS	3,927.79	6,662.33
		512100 VACATION LEAVE EXPENSE	4,741.79	8,011.57
		512200 SICK LEAVE EXPENSE	2,109.99	2,577.36
		512300 HOLIDAY LEAVE EXPENSE	316.58	2,210.08
		515100 RETIREMENT PLANS EXPENS	3,019.70	5,975.95
		515200 OASDI EXPENSE	5,234.37	10,555.32
		515400 LIFE & ACCIDENT INS EXP	11.97	23.80
		515500 HEALTH INSURANCE EXPENS	12,253.03	25,101.44
		516200 TUITION ASSISTANCE	855.00	855.00
		516400 UNEMPLOYM COMP INS EXP		596.00
		Major Account 510000 Total	93,747.21	189,128.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.24	25.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.43	325.43
	521300 FREIGHT EXP	15.00	15.00
	521400 DATA PROCESSING EXP	166.80	333.60
	521500 PUBLICATION & PRINT EXP	239.82	239.82
	522100 DUES & SUBSCRIPTION EXPENSE	1,420.00	1,430.00
	522200 CONFERENCE REGISTRATION		860.00
	523201 NATURAL GAS	26.70	54.12
	523202 ELECTRICITY	423.53	730.36
	524600 RENT EXPENSE-BUILDINGS	8,978.20	17,956.40
	525100 Rent Exp-Office Equip	493.59	493.59
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	53.81	384.55
	527400 REPAIR & MAINT - DATA PROC EQU	139.34	139.34
	527879 CONST MAINT & SHOP	6,552.28	8,326.90
	531100 OFFICE SUPPLIES EXPENSE	160.00	341.13
	531101 IT SUPPLIES	10.88	10.88
	532101 NON CAPITALIZED EQUIP PURCHASE	21,330.00	21,330.00
	533101 CLOTHING	29.48	29.48
	533132 SANITATION JANITORIAL	135.98	179.08
	534500 AGRICULTURAL SUPPLIES EXP	202.44	355.85
	534600 ED & RECREATIONAL SUP EX	445.79	445.79
	534800 CONST & MAINT SUP EXP	584.59	1,246.50
	534948 Nonexpendable Prop	249.95	351.28
	534950 COMPUTER HARDWARE (UNDE	178.90	3,126.32
	538100 GAS AND OIL	5,075.48	10,433.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.69	31.39
	545000 LABORATORY FEES		301.50
	554900 OTHER CONTRACTUAL SERVI	84,734.13	273,646.89
	Major Account 520000 Total	132,006.05	343,243.93
	570000 Travel Expenses		
	571100 BOARD & LODING	1,512.45	2,831.96
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		1,187.40
	575100 MISC TRAVEL EXPENSE		66.10
	Major Account 570000 Total	1,512.45	4,095.46
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	24,764.00	24,764.00
	Major Account 580000 Total	24,764.00	24,764.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	3,981.74	7,073.49
	Major Account 590000 Total	3,981.74	7,073.49
	Fund 43320 Expenditures Total	256,011.45	568,305.64
	Program Revenues	1,682,069.62-	4,667,125.98-
	Program Expenditures	2,215,631.29	4,448,932.45

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,594.77	42,751.12
	511200 TEMPORARY SALARIES-WAGE	415.00	824.29
	511300 OVERTIME PAYMENTS	62.86	78.22
	511600 PER DIEM PAYMENTS	210.00	210.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	1,938.04	4,765.43
	512200 SICK LEAVE EXPENSE	284.15	954.47
	512300 HOLIDAY LEAVE EXPENSE		1,120.16
	512500 FUNERAL LEAVE EXPENSE		11.31
	515100 RETIREMENT PLANS EXPENSE	1,788.11	3,720.41
	515200 FICA EXPENSE	1,784.15	3,624.56
	515400 LIFE & ACCIDENT INS EXP	5.32	11.23
	515500 HEALTH INSURANCE EXPENSE	4,417.54	9,677.52
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	Major Account 510000 Total	32,999.94	73,244.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.00	216.38
	521200 COM EXPENSE - VOICE/DATA	1,075.50	1,075.50
	521300 FREIGHT EXPENSE		12.50
	521400 DATA PROCESSING EXPENSE	401.86	776.88
	521500 PUBLICATION & PRINT EXP	131.74	131.74
	521502 PRINTING	13.60	13.60
	521503 ADVERTISING	1.91	1.91
	522100 DUES & SUBSCRIPTION EXP	396.00	446.40
	522200 CONFERENCE REGISTRATION	165.00	1,320.00
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	36.00
	523201 NATURAL GAS	90.13	182.72
	523202 ELECTRICITY	421.19	800.46
	523203 WATER	38.11	38.11
	523204 SEWER	24.04	24.04
	524700 RENT EXP-OTHER REAL PROP	80.00	80.00
	525100 RENT EXP-OFFICE EQUIP	79.53	79.53
	526101 BLDG-STRUC MAINT AND REPAIR	564.35	1,583.63
	526102 LAND MAINT & REPAIR	292.36	292.36
	527879 CONST MAINT & SHOP		5.97
	531100 OFFICE SUPPLIES EXPENSE	280.41	506.48

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		
		532100 NON-CAPITALIZED EQUIP PU	175.00-	
		533101 CLOTHING	4.84	56.62
		533132 HOUSEHOLD & INSTIT EXP	846.40	2,071.02
		533133 FOOD SERVICE SUPPLIES	45.99	45.99
		533900 FOOD EXPENSE	21.60	688.34
		534500 AGRICULTURAL SUPPLIES EX	5.02	150.09
		534600 ED & RECREATIONAL SUP EX	78.30	213.02
		534800 CONST & MAINT SUP EXP	645.95	3,770.17
		534948 NON-EXPEND PROPERTY	800.00	1,912.11
		534950 COMPUTER HARDWARE <1500		9,632.43
		538100 VEHICLE & EQUIP SUP EXP	218.15	600.31
		541600 GROSS PROCEEDS LEGAL EXPENSE	1,197.87	1,197.87
		543100 IT CONSULTING-APPLICATIONS	145.00	145.00
		548700 REFUSE/RECYCLING		83.74
		554900 OTHER CONTRACTUAL SERVICES	797.76	2,461.20
		555100 DATA PROC SOFTW LIC FEE		9,251.80
		559100 OTHER OPERATING EXP	8.05-	8.05-
		Major Account 520000 Total	8,811.56	40,380.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,564.68	7,794.18
		572100 COMMERCIAL TRANSPORTATIO	399.23-	1,420.05
		573100 STATE-OWNED TRANSPORT	3,749.16	3,749.16
		574500 PERSONAL VEHICLE MILEAGE	1,036.04	1,100.56
		575100 MISC TRAVEL EXPENSE	385.00	474.45
		Major Account 570000 Total	9,335.65	14,538.40
		Fund 10000 Expenditures Total	51,147.15	128,163.81
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	3,480.09-	8,764.29-
		461113 DJ REIMBURSEMENT	3,391.00-	8,136.79-
		Major Account 460000 Total	6,871.09-	16,901.08-
		Fund 23320 Revenues Total	6,871.09-	16,901.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,965.53	180,284.29
		511200 TEMPORARY SALARIES-WAGE	1,885.25	3,799.25
		511300 OVERTIME PAYMENTS	165.94	577.38
		511800 COMPENSATORY TIME PAID	27.12	493.33
		512100 VACATION LEAVE EXPENSE	8,872.22	23,978.69

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,889.40	4,699.40
	512300 HOLIDAY LEAVE EXPENSE		5,158.06
	512500 FUNERAL LEAVE EXPENSE		22.62
	515100 RETIREMENT PLANS EXPENSE	7,406.96	16,115.18
	515200 FICA EXPENSE	6,926.40	15,208.76
	515400 LIFE & ACCIDENT INS EXP	28.36	58.83
	515500 HEALTH INSURANCE EXPENSE	21,848.19	46,643.76
	516200 TUITION ASSISTANCE	80.70	80.70
	Major Account 510000 Total	137,096.07	297,120.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,782.35	8,081.87
	521200 COMM EXP-VOICE/DATA	3,484.44	3,484.44
	521300 FREIGHT EXPENSE		6.25
	521400 DATA PROCESSING EXPENSE	15,774.46	24,504.69
	521500 PUBLICATION & PRINT EXP	1,491.45	1,491.45
	521502 PRINTING	1,191.32	1,243.40
	521503 ADVERTISING	64.91	64.91
	521800 CASH SHORT ADJUSTMENT		12.50
	521900 AWARDS EXPENSE		58.32
	522100 DUES & SUBSCRIPTION EXP	329.50	356.80
	522200 CONFERENCE REGISTRATION	288.00	760.50
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	352.07	834.76
	523202 ELECTRICITY	3,830.61	6,782.59
	523203 WATER	257.73	314.42
	523204 SEWER	156.52	191.82
	524600 RENT EXPENSE-BUILDINGS	4,193.47	8,386.94
	524700 RENT EXP-OTHER REAL PROP	66.32	72.64
	524900 RENT EXP-DEPR SURCHARGE	702.08	1,404.16
	525100 RENT EXP-OFFICE EQUIP	2,655.69	2,655.69
	525500 RENT EXP-OTHER PERS PROP	26.50	53.00
	526101 BLDG-STRUC MAINT AND REPAIR	737.68	1,976.05
	526102 LAND MAINT & REPAIR	660.03	660.03
	527879 CONST MAINT & SHOP		2.99
	531100 OFFICE SUPPLIES EXPENSE	3,482.58	6,578.98
	531101 IT Supplies	53.04	53.04
	533101 CLOTHING	46.64	50.39
	533132 SANITATION JANITORIAL	720.29	1,332.59

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		
	533900 FOOD EXPENSE	92.45	402.16
	534500 AGRICULTURAL SUPPLIES EX	2.51	100.25
	534600 ED & RECREATIONAL SUP EX	58.73	159.77
	534800 CONST & MAINT SUP EXP	344.99	2,044.86
	534946 RESALE ITEMS	62.00	62.00
	534948 NONEXPENDABLE PROPERTY	600.00	751.50
	534950 COMPUTER HARDWARE <1500		3,001.44
	535100 MEDICAL SUPPLIES		120.54
	541600 GROSS PROCEEDS LEGAL EXPENSE	11,180.13	11,180.13
	543100 IT CONSULTING-APPLICATIONS	16,778.51	29,262.44
	543300 IT CONSULTING-OTHER	3,167.20	6,334.40
	545000 LABORATORY SERVICES	15.00	15.00
	548600 PEST CONTROL		145.14
	548700 REFUSE/RECYCLING	460.63	963.14
	549200 JANITORIAL/SECURITY SRVS	2,196.35	3,692.70
	554900 OTHER CONTRACTUAL SERVICES		1,834.69
	554901 MGMT CONSULTANT SVS	469.88	939.76
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	81,822.06	132,507.14
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	823.84	1,535.08
	571900 MEALS-ONE DAY TRAVEL		13.59
	572100 COMMERCIAL TRANSPORTATION	1,431.05	4,869.20
	575100 MISC TRAVEL EXPENSE	251.26	297.16
	Major Account 570000 Total	2,506.15	6,715.03
	Fund 23320 Expenditures Total	221,424.28	436,342.42
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,784.07	104,900.86
	511200 TEMPORARY SALARIES-WAGE	367.56	1,153.87
	511300 OVERTIME PAYMENTS	68.67	466.62
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	162.31	246.24
	512100 VACATION LEAVE EXPENSE	2,667.29	13,697.30
	512200 SICK LEAVE EXPENSE	1,195.39	9,674.40
	512300 HOLIDAY LEAVE EXPENSE		3,104.96
	512500 FUNERAL LEAVE EXPENSE		22.62
	515100 RETIREMENT PLANS EXPENSE	4,857.92	9,892.59

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		
	515200 FICA EXPENSE	4,463.41	9,210.31
	515400 LIFE & ACCIDENT INS EXP	16.23	31.67
	515500 HEALTH INSURANCE EXPENSE	14,343.33	28,948.54
	516200 TUITION ASSISTANCE	322.80	322.80
	Major Account 510000 Total	89,748.98	182,172.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,061.52	3,467.29
	521200 COM EXPENSE - VOICE/DATA	2,647.79	2,647.79
	521300 FREIGHT EXPENSE		6.25
	521400 DATA PROCESSING EXPENSE	7,026.78	10,199.95
	521500 PUBLICATION & PRINT EXP	325.87	325.87
	521502 PRINTING	10.20	10.20
	521503 ADVERTISING	30.66	30.66
	521900 AWARDS EXPENSE		6.48
	522100 DUES & SUBSCRIPTION EXP	314.50	341.80
	522200 CONFERENCE REGISTRATION		472.50
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	26.33	55.91
	523202 ELECTRICITY	951.94	1,822.57
	523203 WATER	74.16	79.56
	523204 SEWER	50.57	57.77
	524700 RENT EXP-OTHER REAL PROP	66.32	72.64
	525100 RENT EXP-OFFICE EQUIP	210.21	210.21
	526101 BLDG-STRUC MAINT AND REPAIR	282.18	791.84
	526102 LAND MAINT & REPAIR	146.18	146.18
	527879 CONST MAINT & SHOP		2.99
	531100 OFFICE SUPPLIES EXPENSE	508.42	1,043.76
	531101 IT Supplies	28.56	28.56
	533101 CLOTHING	34.52	38.27
	533132 HOUSEHOLD & INSTIT EXP	423.20	1,035.50
	533900 FOOD EXPENSE	16.20	151.92
	534500 AGRICULTURAL SUPPLIES EX	2.51	75.05
	534600 ED & RECREATIONAL SUP EX	58.72	159.76
	534800 CONST & MAINT SUP EXP	452.14	2,036.44
	534948 NONEXPENDABLE PROPERTY	600.00	739.38
	534950 COMPUTER HARDWARE <1500		327.65
	541600 GROSS PROCEEDS LEGAL EXPENSE	7,586.52	7,586.52
	543100 IT CONSULTING-APPLICATIONS	1,864.28	3,251.38

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	4,750.80	9,501.60
	548700 REFUSE/RECYCLING		41.88
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	104.42
	555200 SOFTWARE - NEW PURCHASES	68.11	136.21
	559100 OTHER OPERATING EXP	560.00	560.00
	Major Account 520000 Total	32,267.40	48,128.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.28	1,138.13
	572100 COMMERCIAL TRANSPORTATIO	345.63	1,686.84
	575100 MISC TRAVEL EXPENSE	104.40	150.30
	Major Account 570000 Total	1,296.31	2,975.27
	Fund 23330 Expenditures Total	123,312.69	233,276.06
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60.15	1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE	6.62	27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE	5.01	111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP	.01	.54
	515500 HEALTH INSURANCE EXPENSE	5.62	289.13
	Major Account 510000 Total	77.41	1,997.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	433.12	866.24
	521500 PUBLICATION & PRINT EXP	12.84	12.84
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP	12.18	12.18
	534600 ED & RECREATIONAL SUP EX		225.00
	Major Account 520000 Total	458.14	1,505.26
	Fund 23340 Expenditures Total	535.55	3,502.87
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	10.00	10.00
	Fund 23410 Expenditures Total	10.00	10.00
43320 SP FEDERAL PROGRAMS			

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	515400 LIFE & ACCIDENT INS EXP		.62
	515500 HEALTH INSURANCE EXPENS		258.35
	Major Account 510000 Total		2,221.38
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,549.49
	Program Revenues	6,871.09-	16,901.08-
	Program Expenditures	396,429.67	803,844.65

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	9,570.19	9,570.19
	Major Account 590000 Total	9,570.19	9,570.19
	Fund 10000 Expenditures Total	9,570.19	9,570.19
23420 NIOBRARA COUNCIL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,376.00-
	Major Account 460000 Total		10,376.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.43-	7.27-
	Major Account 480000 Total	6.43-	7.27-
	Fund 23420 Revenues Total	6.43-	10,383.27-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,376.00
	Major Account 590000 Total		10,376.00
	Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.02-	87.14-
	Major Account 480000 Total	42.02-	87.14-
	Fund 23421 Revenues Total	42.02-	87.14-
43340 NIOBRARA COUNCIL FEDERAL			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,577.52	19,577.52
	Major Account 590000 Total	19,577.52	19,577.52
	Fund 43340 Expenditures Total	19,577.52	19,577.52
	Program Revenues	48.45-	10,470.41-
	Program Expenditures	29,147.71	39,523.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		949.00-
		Major Account 460000 Total		949.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,401.14	633.18-
		Major Account 490000 Total	1,401.14	633.18-
		Fund 10000 Revenues Total	1,401.14	1,582.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309,553.53	614,692.84
		511200 TEMPORARY SALARIES-WAGE	5,762.68	6,454.25
		511300 OVERTIME PAYMENTS	3,458.64	7,861.89
		511500 SHIFT DIFFERENTIAL PYMT	320.25	651.90
		511800 COMPENSATORY TIME PAID	4,754.78	8,518.30
		512100 VACATION LEAVE EXPENSE	18,994.13	32,494.77
		512200 SICK LEAVE EXPENSE	5,536.94	13,316.94
		512300 HOLIDAY LEAVE EXPENSE		17,655.86
		512500 FUNERAL LEAVE EXPENSE	546.69	546.69
		515100 RETIREMENT PLANS EXPENSE	25,652.16	52,053.18
		515200 FICA EXPENSE	24,354.35	48,998.18
		515400 LIFE & ACCIDENT INS EXP	100.10	200.83
		515500 HEALTH INSURANCE EXPENSE	90,007.90	181,155.09
		Major Account 510000 Total	489,042.15	984,600.72
		520000 Operating Expenses		
		521502 PRINTING	1,364.89	1,364.89
		523201 NATURAL GAS	6,035.02	6,061.45
		523202 ELECTRICITY	16,393.54	53,906.88
		523203 WATER	1,142.44	1,142.44
		523204 SEWER	38.76	38.76
		526101 BLDG-STRUC MAINT & REPAIR	13,304.11	13,370.15
		531100 OFFICE SUPPLIES EXPENSE	1,187.10	1,187.10
		534500 AGRICULTURAL SUPPLIES EX	6,327.80	6,327.80
		534800 Const & Maint Sup Exp	505.04	505.04
		534900 MISCELLANEOUS SUP EXP	1,639.72	1,639.72
		534946 RESALE ITEMS	2,802.79	2,802.79
		538100 VEHICLE & EQUIP SUP EXP	14,832.20	14,937.16
		546800 VETERINARY SERVICES	1,274.65	1,274.65
		548600 PEST CONTROL	2,117.76	2,117.76
		549200 JANITORIAL/SECURITY SRVS	1,089.67	1,089.67
		554900 OTHER CONTRACTUAL SERVICES	1,355.00	1,355.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	71,410.49	109,121.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	166.00
	Major Account 570000 Total	166.00	166.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	560,618.64	1,098,887.98
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.15-	517.72-
	482150 HAYING INCOME	190.00-	215.00-
	482160 LAND LEASE	120.00-	120.00-
	482300 RIGHT OF WAY REVENUE	900.00-	900.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	200.00-
	Major Account 480000 Total	1,565.15-	1,952.72-
	Fund 23280 Revenues Total	1,565.15-	1,952.72-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		35,131.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-
	Major Account 460000 Total		35,761.00-
	470000 Revenues - Sales & Charges		
	472111 CAFÉ/RESTAURANT (TAXABLE)	22,716.40-	157,855.43-
	472112 FUR AND FISH SALES		39.00-
	472121 RESTAURANT/BUFFET (TAXABLE)	50.63-	17,858.41-
	472130 CATERING (NONTAXABLE)		670.25-
	472131 CATERING (TAXABLE)		1,046.50-
	472140 CATERING-BUFFET (NONTAXABLE)	1,102.00-	1,102.00-
	472141 CATERING-BUFFET (TAXABLE)		1,899.90-
	472160 GROCERY STORE	1,673.63-	12,352.47-
	472161 GROCERY (TAXABLE)	1,746.58-	8,784.79-
	472170 SNACK ITEMS	848.15-	3,798.86-
	472171 SNACKS (TAXABLE)	26,471.63-	155,615.03-
	472180 RESALE ITEMS (NONTAXABLE)	463.29-	2,991.89-
	472181 RESALE ITEMS (TAXABLE)	23,751.23-	148,433.34-
	472220 OTHER PUBLICATIONS (NONTAXABLE	21.01-	21.01-
	472229 GAS/OIL RESALE	6,159.30-	38,726.53-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,666.60-	5,583.15-
	474101 REBATE		194.40-
	474102 PARK RESERVATION FEE	13,456.14-	79,751.54-
	474103 PERMIT ISSUE FEES	1,076.00-	2,549.00-
	474110 Park Res Fees (tax exempt)	455.00-	1,448.00-
	476104 RETURNED CHECK FEE	101.50-	121.50-
	476124 ANNUAL FISH	52.50	
	476181 PARK ENTRY DAILY	247,700.00-	564,225.00-
	476182 PARK ENTRY ANNUAL	286,612.50-	858,775.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	60,405.00-	181,905.00-
	476199 DROP BOX	38,990.20-	90,137.00-
	Major Account 470000 Total	736,414.29-	2,335,885.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,912.90-	40,765.41-
	482100 LAND USE REVENUE	40.00-	2,842.80-
	482110 TENT/TRAILER CAMPING (NONTAX)	140.00-	3,623.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	180,620.15-	1,343,668.35-
	482120 RENTAL PICNIC SHELTERS (NONTAX	1,000.00-	4,115.00-
	482140 CABIN LOT LEASE	2,932.00-	5,713.00-
	482150 HAYING INCOME	2,054.03-	2,054.03-
	482151 CROP INCOME	2,112.50-	2,112.50-
	482300 RIGHT OF WAY REVENUE	260.00-	260.00-
	483210 CABINS (NONTAXABLE)	16,292.26-	80,751.53-
	483211 CABINS (TAXABLE/SALES TAX)	206,421.78-	1,159,003.98-
	483220 SWIM POOL (NONTAXABLE)	129.00-	929.00-
	483221 SWIM POOL (TAXABLE)	71,222.74-	392,178.27-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	8,656.11-	37,603.39-
	483240 ADV CABIN DEPOSITS	588.50-	7,189.01-
	483250 CONCESSIONS (NONTAXABLE	11,610.11-	41,551.33-
	483310 HORSE RIDES (NONTAXABLE)	477.00-	855.00-
	483311 HORSE RIDES (TAXABLE)	20,297.63-	129,984.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)	906.00-	1,308.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	19,839.91-	122,268.59-
	483330 VENDING MACHINES (NONTAXABLE)	3,522.25-	37,100.92-
	483331 VENDING MACHINES (TAXABLE)	81.90-	185.87-
	483340 PAY PHONES (NONTAXABLE)	2,226.75-	4,173.93-
	483350 STABLE RENTAL (NONTAXABLE)	988.00-	988.00-
	483351 STABLE RENTAL (TAXABLE)	941.23-	5,652.13-

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		
	483400 OTHER RENTAL REVENUE	29.59-	415.47-
	483401 Other Rental Rev(TAXABLE)	241.47-	1,140.28-
	484100 OPERATING DONATIONS & CO	660.00-	717.00-
	484115 MISCELLANEOUS	19.83-	122.00-
	484117 GIFTS/GRATUITIES	197.69	727.59-
	485191 PROPERTY DAMAGES		290.00-
	486300 CLEARING ACCOUNT	1,820,305.55-	2,564,008.66-
	486400 CASH OVER ADJUSTMENT	8,232.65-	1,031.27
	486500 MISCELLANEOUS ADJUSTMENT	331.40-	331.40-
	486501 UNCLAIMED PROPERTY	32.01-	32.01-
	Major Account 480000 Total	2,404,927.56-	5,993,630.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,170.26-	1,170.26-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total	1,170.26-	1,001,170.26-
	Fund 23330 Revenues Total	3,142,512.11-	9,366,446.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,436.65	18,110.14
	511200 TEMPORARY SALARIES-WAGE	791,119.10	1,617,899.21
	511300 OVERTIME PAYMENTS	12,260.67	24,880.40
	511800 COMPENSATORY TIME PAID	97.90	201.70
	511900 SUPPLEMENTAL	517.99	580.09
	512100 VACATION LEAVE EXPENSE	149.66	298.13
	512200 SICK LEAVE EXPENSE		5.87
	512300 HOLIDAY LEAVE EXPENSE		235.51
	512700 INJURY LEAVE EXPENSE	370.68	370.68
	515100 RETIREMENT PLANS EXPENSE	822.13	1,451.94
	515200 FICA EXPENSE	62,334.27	127,160.57
	515400 LIFE & ACCIDENT INS EXP	3.08	5.73
	515500 HEALTH INSURANCE EXPENSE	24,185.85	46,479.09
	516400 UNEMPLOYM COMP INS EXP		18,526.98
	Major Account 510000 Total	902,297.98	1,856,206.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,673.89	5,229.79
	521200 COM EXPENSE - VOICE/DATA	15,785.80	19,946.10
	521300 FREIGHT EXPENSES		1,680.83
	521400 DATA PROCESSING EXPENSE	6,676.00	8,839.40
	521500 PUBLICATION & PRINT EXP	4,763.11	4,763.11

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		
	521502 PRINTING	1,050.07	5,959.84
	521503 ADVERTISING	1,564.32	6,527.57
	521800 CASH SHORT ADJUSTMENT	247.84	2,891.98-
	521900 AWARDS EXPENSE	54.80	218.60
	522100 DUES & SUBSCRIPTION EXP	772.25	2,284.89
	522200 CONFERENCE REG & FEE		3,225.00
	523000 VOL TOKENS		655.43
	523201 NATURAL GAS	301.77-	11,994.43
	523202 ELECTRICITY	191,948.24	338,298.13
	523203 WATER	3,577.17	8,181.89
	523204 SEWER	55.58	111.16
	523207 PROPANE	2,637.00	8,259.64
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	275.00	775.00
	524600 RENT EXPENSE-BUILDINGS	788.82	6,777.64
	524700 RENT EXP-OTHER REAL PROP	175.00	265.60
	525100 RENT EXP-OFFICE EQUIP	3,936.42	3,936.42
	525500 RENT EXP-OTHER PERS PROP	2,395.59	2,679.09
	525556 CONSTRUCTION EQUIPMENT	3,660.45	9,340.96
	526101 BLDG-STRUC MAINT AND REPAIR	10,883.18	54,204.49
	526102 LAND MAINT & REPAIR	11,275.68	17,017.11
	527100 REP & MAINT-OFFICE EQUIP		250.00
	527200 REP & MAINT-MOTOR VEHICL	9,391.23	22,267.69
	527500 REP & MAINT-COMM EQUIP	430.60	852.85
	527600 REP & MAINT-HOUSE/INST E	2,877.73	3,708.80
	527800 REP & MAINT-OTHER PROPER	430.43	1,380.43
	527879 CONST MAINT & SHOP	13,235.31	30,865.68
	531100 OFFICE SUPPLIES EXPENSE	4,441.07	11,808.55
	531101 IT Supplies	2,365.69	2,365.69
	533101 CLOTHING	2,350.00	8,408.92
	533132 SANITATION JANITORIAL	32,478.15	52,425.35
	533133 FOOD SERV INSTITUTIONAL	69,271.16	144,733.14
	533900 FOOD EXPENSE	502.86	1,955.12
	534500 AGRICULTURAL SUPPLIES EX	12,898.38	42,240.40
	534600 ED & RECREATIONAL SUP EX	9,094.53	26,927.97
	534700 ENG TECH & COMM SUP EXP	2,515.36	2,515.36
	534800 CONST & MAINT SUP EXP	101,531.90	220,914.77
	534900 MISCELLANEOUS SUP EXP	2,397.55	4,846.75

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		
	534946 RESALE ITEMS	75,402.93	206,400.34
	534947 LAW ENF SUPPLIES	89.94	3,035.92
	534948 NONEXPENDABLE PROPERTY	24,817.39	95,940.26
	534950 COMPUTER HARDWARE <1500		77.99
	535100 MEDICAL SUPPLIES	391.89	523.19
	538100 VEHICLE & EQUIP SUP EXP	27,552.94	115,301.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6,757.47	13,922.73
	539500 PURCHASING CARD SUSPENSE	980.00-	980.00-
	542500 ENG & ARCH SERVICES	15,525.75	15,525.75
	543300 IT CONSULTING-OTHER	77,848.25	145,864.75
	545000 LABORATORY SERVICES	2,489.00	4,484.91
	546800 VETERINARY SERVICES	326.16	3,952.55
	547101 MEDIA/ADVERTISING SERV	200.00	1,251.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	640.00
	548501 TREE THINNING/CLEARING		275.00
	548502 FACILITY MAINTENANCE		2,750.00
	548600 PEST CONTROL	503.05	7,401.45
	548700 REFUSE/RECYCLING	66,023.50	116,906.56
	548800 FIRE EXTINGUISHERS		819.47
	548900 WEED CONTROL	3,000.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS	16,849.43	34,492.88
	549600 CONSTRUCTION SERVICES	8,951.00	67,180.55
	554900 OTHER CONTRACTUAL SERVICES	37,280.63	81,128.81
	554901 MGMT CONSULTANT SVS	133.00	637.00
	559100 OTHER OPERATING EXP	3.05-	6.10-
	Major Account 520000 Total	894,365.67	2,020,290.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.70	3,363.99
	571900 MEALS-ONE DAY TRAVEL		180.16
	574500 PERSONAL VEHICLE MILEAGE	62.28	703.42
	Major Account 570000 Total	1,059.98	4,247.57
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		25,140.40
	584200 VEHICLES & VEHICLE EQ	19,500.00	19,500.00
	585100 LIVESTOCK		3,150.00
	586900 OTHER FIXED ASSETS	1,999.00	1,999.00
	586901 PHOTO/MEDIA EQUIP	13,009.92	13,009.92
	586902 HOUSEHOLD/INSTI EQUIPMENT		32,632.79

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		580000 Capital Outlay		
		Major Account 580000 Total	34,508.92	95,432.11
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	110,000.00	110,000.00
		Major Account 590000 Total	110,000.00	110,000.00
		Fund 23330 Expenditures Total	1,942,232.55	4,086,175.85
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
		Major Account 450000 Total	109,086.56-	218,173.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,103.63-	4,066.13-
		Major Account 480000 Total	2,103.63-	4,066.13-
		Fund 23380 Revenues Total	111,190.19-	222,239.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46.22	3,037.10
		511200 TEMPORARY SALARIES-WAGE	511.76	683.13
		511300 OVERTIME PAYMENTS		19.03
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE		131.63
		515100 RETIREMENT PLANS EXPENSE	3.46	240.67
		515200 FICA EXPENSE	41.58	264.37
		515400 LIFE & ACCIDENT INS EXP	.02	.92
		515500 HEALTH INSURANCE EXPENSE	46.46	1,447.42
		Major Account 510000 Total	649.50	5,851.21
		Fund 23380 Expenditures Total	649.50	5,851.21
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.73-	416.26-
		Major Account 480000 Total	200.73-	416.26-
		Fund 23440 Revenues Total	200.73-	416.26-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	369.54-	766.33-
		Major Account 480000 Total	369.54-	766.33-
		Fund 43322 Revenues Total	369.54-	766.33-
		Program Revenues	3,254,436.58-	9,593,403.53-
		Program Expenditures	2,503,500.69	5,190,915.04

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	18,401.46	28,776.86
	511200 TEMPORARY SALARIES-WAGE	100.12	100.12
	512100 VACATION LEAVE EXPENSE	4,648.66	4,954.07
	512200 SICK LEAVE EXPENSE	5,923.25	6,206.75
	512300 HOLIDAY LEAVE EXPENSE		762.18
	515100 RETIREMENT PLANS EXPENSE	2,169.51	3,047.60
	515200 FICA EXPENSE	2,078.00	2,870.12
	515400 LIFE & ACCIDENT INS EXP	4.68	7.15
	515500 HEALTH INSURANCE EXPENSE	3,487.13	5,138.73
	Major Account 510000 Total	36,812.81	51,863.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.17	112.45
	521200 COM EXPENSE - VOICE/DATA	200.76	200.76
	521502 PRINTING	741.80	741.80
	522100 DUES & SUBSCRIPTION EXP	10.00	400.00
	522200 CONFERENCE REG	936.00	936.00
	523201 NATURAL GAS	2.29	9.09
	523202 ELECTRICITY	209.86	398.84
	523203 WATER	15.82	15.82
	523204 SEWER	9.98	9.98
	524100 RENT EXPENSE-LAND	1,925.00	1,925.00
	527200 REP & MAINT-MOTOR VEHICL	5.61	5.61
	531100 OFFICE SUPPLIES EXPENSE	331.94	700.53
	533133 FOOD SERV INSTITUTIONAL	10.19	10.19
	533900 FOOD EXPENSE	51.28	51.28
	534800 CONSTRUCT& MAINT SUPPLIES	22.49	22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	182.29	182.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5.39	5.39
	555100 DATA PROC SOFTW LIC FEE		1,290.80
	555200 SOFTWARE - NEW PURCHASES		1,176.84
	Major Account 520000 Total	4,679.87	10,839.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	502.34
	572100 TRAVEL EXPENSES	916.40	916.40
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	1,082.40	1,456.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	21,761.00	43,483.00
		Major Account 580000 Total	21,761.00	43,483.00
		Fund 10000 Expenditures Total	64,336.08	107,642.99
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		10,000.00-
		Fund 23280 Revenues Total		10,000.00-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	1,769.39-	1,769.39-
		461113 DJ REIMBURSEMENT	1,698.27-	1,698.27-
		Major Account 460000 Total	3,467.66-	3,467.66-
		Fund 23320 Revenues Total	3,467.66-	3,467.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,599.86	28,331.22
		512100 VACATION LEAVE EXPENSE	1,583.25	2,258.16
		512200 SICK LEAVE EXPENSE	1,067.51	1,178.88
		512300 HOLIDAY LEAVE EXPENSE		1,057.44
		515100 RETIREMENT PLANS EXPENSE	1,666.10	2,457.98
		515200 FICA EXPENSE	1,592.34	2,347.52
		515400 LIFE & ACCIDENT INS EXP	5.14	7.72
		515500 HEALTH INSURANCE EXPENSE	4,380.67	6,536.92
		Major Account 510000 Total	29,894.87	44,175.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.94	.94
		521400 DATA PROCESSING EXPENSE	41.71	41.71
		531101 IT SUPPLIES	74.08	74.08
		Major Account 520000 Total	116.73	116.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	96.10	96.10
		Major Account 570000 Total	96.10	96.10
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	10,000.00	10,000.00
		Major Account 590000 Total	10,000.00	10,000.00
		Fund 23320 Expenditures Total	40,107.70	54,388.67
23330 ST PARK CASH REV				
	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
23330 ST PARK CASH REV				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,373.53	5,794.68
		512100 VACATION LEAVE EXPENSE	579.02	580.90
		512200 SICK LEAVE EXPENSE	156.61	230.93
		512300 HOLIDAY LEAVE EXPENSE		279.32
		515100 RETIREMENT PLANS EXPENSE	307.67	515.58
		515200 FICA EXPENSE	282.53	471.87
		515400 LIFE & ACCIDENT INS EXP	.86	1.51
		515500 HEALTH INSURANCE EXPENSE	646.83	1,093.58
		Major Account 510000 Total	5,347.05	8,968.37
		Fund 23330 Expenditures Total	5,347.05	8,968.37
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,103.08	3,103.08
		512100 VACATION LEAVE EXPENSE	52.84	52.84
		512200 SICK LEAVE EXPENSE	48.06	48.06
		515100 RETIREMENT PLANS EXPENSE	239.94	239.94
		515200 FICA EXPENSE	233.38	233.38
		515400 LIFE & ACCIDENT INS EXP	.92	.92
		515500 HEALTH INSURANCE EXPENSE	471.75	471.75
		Major Account 510000 Total	4,149.97	4,149.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.42	.42
		527200 REP & MAINT-MOTOR VEHICL		4.00
		538100 VEHICLE & EQUIP SUP EXP		6.95
		Major Account 520000 Total	.42	11.37
		Fund 23340 Expenditures Total	4,150.39	4,161.34
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,124.32	9,604.55
		511200 TEMPORARY SALARIES-WAGE	4,105.56	8,871.71
		512100 VACATION LEAVE EXPENSE	111.33	111.33
		512200 SICK LEAVE EXPENSE	285.20	285.20
		512300 HOLIDAY LEAVE EXPENSE		276.13
		515100 RETIREMENT PLANS EXPENSE	563.20	769.61
		515200 FICA EXPENSE	864.14	1,429.91
		515400 LIFE & ACCIDENT INS EXP	.88	1.19
		515500 HEALTH INSURANCE EXPENSE	478.78	661.04
		Major Account 510000 Total	13,533.41	22,010.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.61
	521502 PRINTING	535.71	535.71
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP	130.00	285.70
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX		905.25
	534600 ED & RECREATIONAL SUP EX	2,107.50	2,107.50
	534800 CONST & MAINT SUP EXP	371.95	9,734.70
	538100 VEHICLE & EQUIP SUP EXP	1,271.06	2,533.61
	538182 LICENSED MOTOR VEHICLE SUPPLIE		736.24
	549600 CONSTRUCTION SERVICES		764.00
	Major Account 520000 Total	4,416.22	17,642.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,900.00
	Major Account 580000 Total		13,900.00
	Fund 23380 Expenditures Total	17,949.63	53,553.20
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,518.07	3,238.13
	512100 VACATION LEAVE EXPENSE	129.35	272.16
	512200 SICK LEAVE EXPENSE	112.11	143.15
	512300 HOLIDAY LEAVE EXPENSE		99.34
	515100 RETIREMENT PLANS EXPENS	206.64	281.00
	515200 OASDI EXPENSE	165.48	224.98
	515400 LIFE & ACCIDENT INS EXP	.96	1.30
	515500 HEALTH INSURANCE EXPENS	404.66	550.97
	Major Account 510000 Total	3,537.27	4,811.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	13.90
	531101 IT SUPPLIES	64.98	64.98
	Major Account 520000 Total	78.88	78.88
	Fund 43320 Expenditures Total	3,616.15	4,889.91
	Program Revenues	3,467.66-	13,467.66-
	Program Expenditures	135,507.00	233,604.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,187.76	123,968.42
	511200 TEMPORARY SALARIES-WAGE	7,723.06	8,369.25
	511300 OVERTIME PAYMENTS	165.06	276.69
	511800 COMPENSATORY TIME PAID	1,207.96	1,761.46
	512100 VACATION LEAVE EXPENSE	4,374.85	10,236.87
	512200 SICK LEAVE EXPENSE	1,690.20	3,869.47
	512300 HOLIDAY LEAVE EXPENSE		3,637.61
	515100 RETIREMENT PLANS EXPENS	5,288.44	10,763.97
	515200 OASDI EXPENSE	5,540.45	10,710.49
	515400 LIFE & ACCIDENT INS EXP	17.96	37.29
	515500 HEALTH INSURANCE EXPENS	15,668.04	31,715.04
	Major Account 510000 Total	104,863.78	205,346.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.20	92.05
	521200 COM EXPENSE - VOICE/DATA	921.65	921.65
	521400 DATA PROCESSING EXPENSE	108.98	108.98
	521500 PUBLICATION & PRINT EXP	100.84	100.84
	521502 PRINTING	9.75	9.75
	522100 DUES & SUBSCRIPTION EXP	190.00	255.00
	522200 CONFERENCE REG	40.95	40.95
	523201 NATURAL GAS	38.09	97.15
	523202 ELECTRICITY	1,326.55	2,390.14
	523203 WATER	89.01	89.01
	523204 SEWER	59.66	59.66
	525100 RENT EXP-OFFICE EQUIP	260.13	260.13
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	1,053.78	2,386.96
	527879 CONST MAINT & SHOP	1,865.01	5,872.89
	531100 OFFICE SUPPLIES EXPENSE	639.36	1,102.72
	533101 CLOTHING	319.96	607.51
	533132 SANITATION JANITORIAL	37.06	79.54
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX		76.75
	534800 CONST & MAINT SUP EXP	6,271.57	12,295.88
	534948 NONEXPENDABLE PROPERTY	1,742.47	3,741.46
	538100 VEHICLE & EQUIP SUP EXP	11,524.90	19,688.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	604.99	1,098.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	98.85	149.35
	549200 JANITORIAL/SECURITY SRVS	331.00	641.00
	555100 DATA PROC SOFTW LIC FEE		1,054.28
	556200 TORT PREMIUMS	302.28	302.28
	Major Account 520000 Total	27,963.04	54,327.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,835.60-	10,980.36
	Major Account 570000 Total	2,835.60-	10,980.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,925.00
	Major Account 580000 Total		8,925.00
	Fund 10000 Expenditures Total	129,991.22	279,579.42
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,514.17
	511200 TEMPORARY SALARIES-WAGE		1,495.29
	511800 COMPENSATORY TIME PAID		9.42
	512100 VACATION LEAVE EXPENSE		1,027.47
	512200 SICK LEAVE EXPENSE		46.78
	515100 RETIREMENT PLANS EXPENS		269.40
	515200 OASDI EXPENSE		370.07
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENS		770.50
	Major Account 510000 Total		6,503.78
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		481.40
	554900 OTHER CONTRACTUAL SERVI		175.00
	Major Account 520000 Total		656.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	599.94	599.94
	Major Account 570000 Total	599.94	599.94
	Fund 23320 Expenditures Total	599.94	7,760.12
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.53	4,800.87
	511200 TEMPORARY SALARIES-WAGE	11,577.27	29,957.24
	511300 OVERTIME PAYMENTS	20.23	188.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	5.54	5.54
	512100 VACATION LEAVE EXPENSE	196.33	196.33
	512200 SICK LEAVE EXPENSE	3.84	3.84
	515100 RETIREMENT PLANS EXPENSE	333.23	374.88
	515200 FICA EXPENSE	1,149.16	2,555.62
	515400 LIFE & ACCIDENT INS EXP	1.24	1.39
	515500 HEALTH INSURANCE EXPENSE	3,062.06	5,453.39
	516400 UNEMPLOYM COMP INS EXP		1,316.00
	Major Account 510000 Total	20,593.43	44,853.56
	520000 Operating Expenses		
	523201 NATURAL GAS	34.21	105.97
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	5,401.14	13,794.13
	538100 VEHICLE & EQUIP SUP EXP		234.52
	Major Account 520000 Total	5,435.35	14,933.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,767.61	5,767.61
	Major Account 570000 Total	5,767.61	5,767.61
	Fund 23330 Expenditures Total	31,796.39	65,554.79
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	104.84-	217.39-
	Major Account 480000 Total	104.84-	217.39-
	Fund 23370 Revenues Total	116.65-	229.20-
	Program Revenues	116.65-	229.20-
	Program Expenditures	162,387.55	352,894.33

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	24,980.96	39,571.01
		Major Account 520000 Total	24,980.96	39,571.01
		Fund 23320 Expenditures Total	24,980.96	39,571.01
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	134,575.02	90,749.87-
		Major Account 480000 Total	134,575.02	90,749.87-
		Fund 23330 Revenues Total	134,575.02	90,749.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	38,509.43	70,337.80
		Major Account 520000 Total	38,509.43	70,337.80
		Fund 23330 Expenditures Total	38,509.43	70,337.80
		Program Revenues	134,575.02	90,749.87-
		Program Expenditures	63,490.39	109,908.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	9,346.00
	Major Account 520000 Total	9,346.00	9,346.00
	Fund 10000 Expenditures Total	9,346.00	9,346.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	16,417.50
	Major Account 520000 Total	16,417.50	16,417.50
	Fund 23320 Expenditures Total	16,417.50	16,417.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.50	7,071.50
	Major Account 520000 Total	7,071.50	7,071.50
	Fund 23330 Expenditures Total	7,071.50	7,071.50
	Program Expenditures	32,835.00	32,835.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		1,315.00-
	Major Account 460000 Total		1,315.00-
	Fund 23320 Revenues Total		1,315.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,250.54
	Major Account 520000 Total		2,250.54
	Fund 23320 Expenditures Total		2,250.54
	Program Revenues		1,315.00-
	Program Expenditures		2,250.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,141.28
		Major Account 520000 Total		5,141.28
		Fund 23330 Expenditures Total		5,141.28
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		983.00
		534800 CONST & MAINT SUP EXP		166.84
		549600 CONSTRUCTION SERVICES		40,115.33
		Major Account 520000 Total		41,685.17
		Fund 23380 Expenditures Total		41,685.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,886.11-	63,169.61-
		Major Account 480000 Total	31,886.11-	63,169.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	31,886.11-	274,842.32-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	521.64	521.64
		526101 BLDG-STRUC MAINT AND REPAIR	1,554.00	1,554.00
		542500 ENG & ARCH SERVICES	59,054.81	129,861.34
		549600 CONSTRUCTION SERVICES	185,482.40	530,946.84
		Major Account 520000 Total	246,612.85	662,883.82
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	31,739.54	31,739.54
		Major Account 590000 Total	31,739.54	31,739.54
		Fund 23460 Expenditures Total	278,352.39	694,623.36
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	536,244.35-	1,063,679.76-
		452165 ATV Transfer to G&Ps	112,949.53-	218,958.61-
		Major Account 450000 Total	649,193.88-	1,282,638.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,743.67-	4,872.40-
		Major Account 480000 Total	2,743.67-	4,872.40-
		Fund 23470 Revenues Total	651,937.55-	1,287,510.77-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	Program Revenues	683,823.66-	1,562,353.09-
	Program Expenditures	278,352.39	741,449.81

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	23,063.61-	37,724.24-
	Major Account 460000 Total	23,063.61-	37,724.24-
	Fund 43330 Revenues Total	23,063.61-	37,724.24-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,724.24	37,724.24
	Major Account 590000 Total	37,724.24	37,724.24
	Fund 43330 Expenditures Total	37,724.24	37,724.24
	Program Revenues	23,063.61-	37,724.24-
	Program Expenditures	37,724.24	37,724.24

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	11,152.42-	20,661.80-
	Major Account 460000 Total	11,152.42-	20,661.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,691.71-	3,941.66-
	Major Account 480000 Total	1,691.71-	3,941.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8.22-	8.22-
	Major Account 490000 Total	8.22-	8.22-
	Fund 43320 Revenues Total	12,852.35-	24,611.68-
	Program Revenues	12,852.35-	24,611.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		126.08
	541700 LEGAL RELATED EXPENSE		1,900.00
	Major Account 520000 Total		2,026.08
	Fund 23340 Expenditures Total		2,026.08
	Program Expenditures		2,026.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINTENANCE AND REPAIR		3,200.00
		542500 ENG & ARCH SERVICES	25,342.02	26,313.52
		549600 CONSTRUCTION SERVICES		50,875.95
		Major Account 520000 Total	25,342.02	80,389.47
		Fund 23330 Expenditures Total	25,342.02	80,389.47
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	152,627.87-	152,627.87-
		Major Account 460000 Total	152,627.87-	152,627.87-
		Fund 43320 Revenues Total	152,627.87-	152,627.87-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		152,627.87
		Major Account 520000 Total		152,627.87
		Fund 43320 Expenditures Total		152,627.87
		Program Revenues	152,627.87-	152,627.87-
		Program Expenditures	25,342.02	233,017.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		1,080,000.00-
		Major Account 480000 Total		1,080,000.00-
		Fund 23330 Revenues Total		1,080,000.00-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		147,014.00
		Major Account 520000 Total		147,014.00
		Fund 23330 Expenditures Total		147,014.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	46.72	609.69
		549600 CONSTRUCTION SERVICES		43,430.20
		Major Account 520000 Total	46.72	44,039.89
		Fund 23380 Expenditures Total	46.72	44,039.89
		Program Revenues		1,080,000.00-
		Program Expenditures	46.72	191,053.89

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
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	287.96	287.96
		Major Account 520000 Total	287.96	287.96
		Fund 23330 Expenditures Total	287.96	287.96
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	63,896.85-	63,896.85-
		Major Account 460000 Total	63,896.85-	63,896.85-
		Fund 43320 Revenues Total	63,896.85-	63,896.85-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		15,400.00
		Major Account 520000 Total		15,400.00
		Fund 43320 Expenditures Total		15,400.00
		Program Revenues	63,896.85-	63,896.85-
		Program Expenditures	287.96	15,687.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP	3,411.95	3,411.95
	534800 CONST & MAINT SUP EXP		7,546.15
	549600 CONSTRUCTION SERVICES		37,252.66
	Major Account 520000 Total	3,411.95	48,210.76
	Fund 23320 Expenditures Total	3,411.95	48,210.76
	Program Expenditures	3,411.95	48,210.76

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMER REPAIRS-PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		21,522.00
	Major Account 520000 Total		21,522.00
	Fund 23330 Expenditures Total		21,522.00
	Program Expenditures		21,522.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & Contrac	30,000.00-	30,000.00-
		465100 Non-Grant Reimbursement	82,175.58-	82,175.58-
		Major Account 460000 Total	112,175.58-	112,175.58-
		Fund 23410 Revenues Total	112,175.58-	112,175.58-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	141.52	141.52
		526102 LAND MAINTENANCE & REPAIR		1,380.00
		534800 CONST & MAINT SUP EXP		1,280.40
		542500 ENG & ARCH SERVICES	9,277.10	32,467.22
		549600 CONSTRUCTION SERVICES	207,924.69	309,806.30
		Major Account 520000 Total	217,343.31	345,075.44
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,000.00	3,000.00
		Major Account 590000 Total	3,000.00	3,000.00
		Fund 23410 Expenditures Total	220,343.31	348,075.44
		Program Revenues	112,175.58-	112,175.58-
		Program Expenditures	220,343.31	348,075.44
		Agency Revenues	7,603,655.88-	19,621,029.52-
		Agency Expenditures	10,662,228.13	19,318,828.30

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	112.97-	112.97-
		Major Account 480000 Total	112.97-	112.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	128.74-	128.74-
		Major Account 490000 Total	128.74-	128.74-
		Fund 10000 Revenues Total	241.71-	241.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	135,031.05	253,207.26
		511800 COMPENSATORY TIME PAID	235.64	235.64
		512100 VACATION LEAVE EXPENSE	12,023.54	25,862.85
		512200 SICK LEAVE EXPENSE	7,477.30	13,239.85
		512300 HOLIDAY LEAVE EXPENSE		7,363.96
		512500 FUNERAL LEAVE EXPENSE	202.30	357.81
		515100 RETIREMENT PLANS EXPENSE	11,630.31	22,394.48
		515200 FICA EXPENSE	10,914.28	20,977.65
		515400 LIFE & ACCIDENT INS EXP	38.52	76.45
		515500 HEALTH INSURANCE EXPENSE	29,730.29	59,859.33
		516300 EMPLOYEE ASSISTANCE PRO		460.00
		516500 WORKERS COMP PREMIUMS	20,256.00	20,256.00
		Major Account 510000 Total	227,539.23	424,291.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	694.77	1,141.24
		521200 COM EXPENSE - VOICE/DATA	5,783.42	5,783.42
		521290 COM EXPENSE - DATA ONLY		601.01
		521500 PUBLICATION & PRINT EXP	1,974.46	2,506.96
		522100 DUES & SUBSCRIPTION EXP	716.80	3,815.80
		522200 CONFERENCE REGISTRATION	530.00	1,080.00
		524600 RENT EXPENSE-BUILDINGS	50,677.94	101,355.88
		527402 MICROFILM CHARGES		2,168.58
		531100 OFFICE SUPPLIES EXPENSE	10,756.91	15,222.71
		532100 NON-CAPITALIZED EQUIP PU	790.00	790.00
		533900 FOOD EXPENSE	37.56	37.56
		534900 MISCELLANEOUS SUP EXP	7.04	7.04
		541100 ACCTG & AUDITING SERVICES	5,568.00	5,568.00
		541200 PURCHASING ASSESSMENT	767.00	767.00
		541400 HRMS ASSESSMENT	2,416.16	2,416.16
		554900 OTHER CONTRACTUAL SERVICES		960.24
		559100 OTHER OPERATING EXP	2,725.25	2,725.25

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559101 OCLC CHARGES	1,538.09	3,010.62
		Major Account 520000 Total	84,983.40	149,957.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	321.66	2,682.74
		572100 COMMERCIAL TRANSPORTATIO		1,344.65
		573100 STATE-OWNED TRANSPORT	531.59	727.82
		574500 PERSONAL VEHICLE MILEAGE	336.66	1,045.82
		574600 CONTRACTUAL SERV - TRAVEL EXP		104.10
		574700 VOLUNTEER TRAVEL EXPENSES		480.00
		575100 MISC TRAVEL EXPENSE		117.00
		Major Account 570000 Total	1,189.91	6,502.13
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	1,581.62	4,123.79
		Major Account 580000 Total	1,581.62	4,123.79
		Fund 10000 Expenditures Total	315,294.16	584,874.67
23400 NE LIBR COMM CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	.50-	.50-
		Major Account 470000 Total	.50-	.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.02-	148.43-
		Major Account 480000 Total	72.02-	148.43-
		Fund 23400 Revenues Total	72.52-	148.93-
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE	2,125.52	2,125.52
		554900 OTHER CONTRACTUAL SERVICE	250.00	250.00
		Major Account 520000 Total	2,375.52	2,375.52
		Fund 23400 Expenditures Total	2,375.52	2,375.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	21.60-
		Major Account 480000 Total	1.27-	21.60-
		Fund 23403 Revenues Total	1.27-	21.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	348.46	348.46
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	78.10-	76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total	270.36	563.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP	366.20	366.20
		554900 OTHER CONTRACTUAL SERVICES	3.76	3.76
		Major Account 520000 Total	369.96	398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP	50.60	50.60
		Major Account 570000 Total	50.60	120.67
		Fund 23403 Expenditures Total	690.92	1,082.18
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	90,000.00-
		Major Account 460000 Total	70,000.00-	90,000.00-
		Fund 43450 Revenues Total	70,000.00-	90,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,417.96	66,189.02
		511800 COMPENSATORY TIME PAID	235.64	235.64
		512100 VACATION LEAVE EXPENSE	6,041.84	6,144.40
		512200 SICK LEAVE EXPENSE	1,488.42	1,533.29
		512300 HOLIDAY LEAVE EXPENSE		102.56
		515100 RETIREMENT PLANS EXPENSE	5,525.06	5,601.54
		515200 FICA EXPENSE	5,189.48	5,189.48
		515400 LIFE & ACCIDENT INS EXP	19.08	19.31
		515500 HEALTH INSURANCE EXPENSE	13,546.64	13,546.64
		Major Account 510000 Total	97,464.12	98,561.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		148.00
		521200 COM EXPENSE - VOICE/DATA	192.26	192.26
		521500 PUBLICATION & PRINT EXP	180.54	180.54
		Major Account 520000 Total	372.80	520.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	39.37	39.37

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	931.70	931.70
		574500 PERSONAL VEHICLE MILEAGE	24.64	24.64
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	1,045.71	1,045.71
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	276.67	276.67
		Major Account 580000 Total	276.67	276.67
		Fund 43450 Expenditures Total	99,159.30	100,405.06
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.88-	382.45-
		Major Account 480000 Total	193.88-	382.45-
		Fund 68340 Revenues Total	193.88-	382.45-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		980.00
		Major Account 520000 Total		980.00
		Fund 68340 Expenditures Total		980.00
		Program Revenues	70,509.38-	90,794.69-
		Program Expenditures	417,519.90	689,717.43

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		8,143.48
		Major Account 520000 Total		8,143.48
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,488.00
		599100 OTHER GOVERNMENT AID	5,807.70	223,714.03
		Major Account 590000 Total	5,807.70	263,202.03
		Fund 10000 Expenditures Total	5,807.70	271,345.51
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150,000.00-	210,000.00-
		Major Account 460000 Total	150,000.00-	210,000.00-
		Fund 43450 Revenues Total	150,000.00-	210,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	26,128.75	27,703.75
		Major Account 590000 Total	26,128.75	27,703.75
		Fund 43450 Expenditures Total	26,128.75	27,703.75
		Program Revenues	150,000.00-	210,000.00-
		Program Expenditures	31,936.45	299,049.26
		Agency Revenues	220,509.38-	300,794.69-
		Agency Expenditures	449,456.35	988,766.69

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	1,173,602.28-	2,825,336.04-
	454101 BEER TAX	1,302,139.22-	2,608,669.88-
	Major Account 450000 Total	2,475,741.50-	5,434,005.92-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	679.67-	1,029.53-
	472200 REPROD & PUBLICATIONS	37.50-	37.50-
	474108 SPECIAL DESIGNATED PERMIT	16,700.00-	31,120.00-
	475100 REGISTRATION / LICENSE F	19,680.00-	20,165.00-
	475101 CIGAR SHOP/GROWLER		1,000.00-
	476100 OTHER LIC PERM & FEES	15,010.00-	30,060.00-
	Major Account 470000 Total	52,107.17-	83,412.03-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16.22-	16.22-
	Major Account 480000 Total	16.22-	16.22-
	Fund 10000 Revenues Total	2,527,864.89-	5,517,434.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,894.49	77,289.16
	512100 VACATION LEAVE EXPENSE	4,062.18	8,126.21
	512200 SICK LEAVE EXPENSE	1,949.09	6,219.78
	512300 HOLIDAY LEAVE EXPENSE		2,184.61
	515100 RETIREMENT PLANS EXPENSE	3,587.09	7,025.14
	515200 FICA EXPENSE	3,359.60	6,566.81
	515400 LIFE & ACCIDENT INS EXP	15.36	30.72
	515500 HEALTH INSURANCE EXPENSE	8,858.26	17,716.52
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS	5,433.00	5,433.00
	Major Account 510000 Total	69,159.07	130,752.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	948.67	2,251.06
	521200 COM EXPENSE - VOICE/DATA	2,244.81	2,244.81
	521400 DATA PROCESSING EXPENSE	8,138.11	10,297.16
	521500 PUBLICATION & PRINT EXP	1,432.93	1,432.93
	522100 DUES & SUBSCRIPTION EXP		490.00
	522200 CONFERENCE REGISTRATION	500.00-	
	524600 RENT EXPENSE-BUILDINGS	2,562.78	5,125.56
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	2,076.82
	525100 RENT EXP-OFFICE EQUIP	557.50	1,134.00
	531100 OFFICE SUPPLIES EXPENSE	685.55	2,235.68

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		
		541100 ACCTG & AUDITING SERVICES	1,898.00	2,094.00
		541400 HRMS Assessment	932.65	932.65
		541700 LEGAL RELATED EXPENSE	785.88	1,728.30
		542100 SOS TEMP SERV - PERSONNEL	3,160.54	6,211.01
		559100 OTHER OPERATING EXP	338.59	435.71
		Major Account 520000 Total	24,224.42	38,689.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	304.37	1,290.61
		572100 COMMERCIAL TRANSPORTATIO		651.70
		574500 PERSONAL VEHICLE MILEAGE	271.42	489.94
		575100 MISC TRAVEL EXPENSE	15.00	40.00
		Major Account 570000 Total	590.79	2,472.25
		Fund 10000 Expenditures Total	93,974.28	171,914.89
21970 WINERY & GRAPE PROD PROMO				
	Revenues	470000 Revenues - Sales & Charges		
		474111 DIRECT SHIPPER LICENSE	3,500.00-	7,000.00-
		Major Account 470000 Total	3,500.00-	7,000.00-
		Fund 21970 Revenues Total	3,500.00-	7,000.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	2,650.00-	2,895.00-
		472203 KEG REGISTRATION	95.00-	320.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,570.00-	5,040.00-
		Major Account 470000 Total	5,315.00-	8,255.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.71-	339.51-
		Major Account 480000 Total	162.71-	339.51-
		Fund 23500 Revenues Total	5,477.71-	8,594.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.10	154.21
		521500 PUBLICATION & PRINT EXP	1,680.81	2,355.69
		531100 OFFICE SUPPLIES EXPENSE	27.89	31.99
		Major Account 520000 Total	1,771.80	2,541.89
		Fund 23500 Expenditures Total	1,771.80	2,541.89
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,450.00-	15,700.00-
		Major Account 480000 Total	3,450.00-	15,700.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	3,450.00-	15,700.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	1,000.00-	4,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	1,000.00-
	474106 BOAT/AL/RR/PP/DUPS	51.00-	102.00-
	Major Account 470000 Total	2,801.00-	5,852.00-
	Fund 61360 Revenues Total	2,801.00-	5,852.00-
	Program Revenues	2,543,093.60-	5,554,580.68-
	Program Expenditures	95,746.08	174,456.78
	Agency Revenues	2,543,093.60-	5,554,580.68-
	Agency Expenditures	95,746.08	174,456.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	600.00-	600.00-
	Major Account 480000 Total	600.00-	600.00-
	Fund 61270 Revenues Total	600.00-	600.00-
	Program Revenues	600.00-	600.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	32,384.15-	65,890.34-
	Major Account 450000 Total	32,384.15-	65,890.34-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,365.00-	2,365.00-
	474102 FINGERPRINTING REVENUE	180.00-	180.00-
	Major Account 470000 Total	2,545.00-	2,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.89-	718.43-
	Major Account 480000 Total	365.89-	718.43-
	Fund 23610 Revenues Total	35,295.04-	69,153.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,390.20	21,131.92
	511300 OVERTIME PAYMENTS	849.38	849.38
	511600 PER DIEM PAYMENTS	540.00	540.00
	512100 VACATION LEAVE EXPENSE	1,322.57	2,984.76
	512200 SICK LEAVE EXPENSE	504.78	1,276.95
	512300 HOLIDAY LEAVE EXPENSE		530.64
	515100 RETIREMENT PLANS EXPENSE	1,164.83	1,891.67
	515200 FICA EXPENSE	1,286.63	1,968.86
	515400 LIFE & ACCIDENT INS EXP	3.36	6.24
	515500 HEALTH INSURANCE EXPENSE	1,399.52	2,799.04
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS	3,243.00	3,243.00
	Major Account 510000 Total	24,704.27	37,268.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.65	29.02
	521200 COM EXPENSE - VOICE/DATA	187.39	770.37
	521500 PUBLICATION & PRINT EXP	367.95	367.95
	522200 CONFERENCE REGISTRATION		800.00
	524600 RENT EXPENSE-BUILDINGS	590.21	1,180.42
	524900 RENT EXP-DEPR SURCHARGE	191.61	383.22
	531100 OFFICE SUPPLIES EXPENSE	103.42	103.42
	534900 MISCELLANEOUS SUP EXP	8.00	23.00
	535100 MEDICAL SUPPLIES	77.50	77.50
	541100 ACCTG & AUDITING SERVICES	571.00	571.00
	541200 PURCHASING ASSESSMENT	115.00	115.00
	541400 HRMS ASSESSMENT	233.16	233.16
	546800 VETERINARY SERVICES	4,000.00	4,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	6,471.89	8,654.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,528.14	2,528.14
		572100 COMMERCIAL TRANSPORTATIO		398.50
		574500 PERSONAL VEHICLE MILEAGE	1,542.77	1,542.77
		575100 MISC TRAVEL EXPENSE	51.00	51.00
		Major Account 570000 Total	4,121.91	4,520.41
		Fund 23610 Expenditures Total	35,298.07	50,442.93
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	7,584.51-	15,496.68-
		Major Account 450000 Total	7,584.51-	15,496.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.20-	50.12-
		Major Account 480000 Total	23.20-	50.12-
		Fund 23620 Revenues Total	7,607.71-	15,546.80-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,584.50	15,496.67
		Major Account 590000 Total	7,584.50	15,496.67
		Fund 23620 Expenditures Total	7,584.50	15,496.67
		Program Revenues	42,902.75-	84,700.57-
		Program Expenditures	42,882.57	65,939.60
		Agency Revenues	43,502.75-	85,300.57-
		Agency Expenditures	42,882.57	65,939.60

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	179,313.40
	515200 FICA EXPENSE	6,618.87	13,237.74
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	7,740.26	15,480.52
	Major Account 510000 Total	104,022.55	208,045.10
	Fund 23730 Expenditures Total	104,022.55	208,045.10
	Program Expenditures	104,022.55	208,045.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LSS FEES	1,995.00-	4,170.00-
	472200 REPROD & PUBLICATIONS	7.00-	30.70-
	474100 GENERAL BUSINESS FEES	400.00-	800.00-
	Major Account 470000 Total	2,402.00-	5,000.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,052.88-	18,304.96-
	Major Account 480000 Total	9,052.88-	18,304.96-
	Fund 23730 Revenues Total	11,454.88-	23,305.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,115.08	276,161.95
	511800 COMPENSATORY TIME PAID	195.19	205.86
	512100 VACATION LEAVE EXPENSE	23,748.77	42,696.00
	512200 SICK LEAVE EXPENSE	10,659.24	23,007.46
	512300 HOLIDAY LEAVE EXPENSE	8,114.28	8,294.23
	512500 FUNERAL LEAVE EXPENSE	821.59	2,260.00
	512700 INJURY LEAVE EXPENSE	114.06	114.06
	515100 RETIREMENT PLANS EXPENSE	12,936.77	26,412.96
	515200 FICA EXPENSE	12,118.99	24,736.78
	515400 LIFE & ACCIDENT INS EXP	39.61	80.14
	515500 HEALTH INSURANCE EXPENSE	30,473.58	62,388.12
	516300 EMPLOYEE ASSISTANCE PRO	735.75	735.75
	516500 WORKERS COMP PREMIUMS	30,789.00	30,789.00
	Major Account 510000 Total	259,861.91	497,882.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,487.90	16,555.96
	521200 COM EXPENSE - VOICE/DATA	8,058.29	16,127.23
	521400 DATA PROCESSING EXPENSE	3,780.51	7,039.58
	521500 PUBLICATION & PRINT EXP	2,531.85	3,312.83
	521900 AWARDS EXPENSE	543.29	543.29
	522100 DUES & SUBSCRIPTION EXP	522.60	2,509.46
	522200 CONFERENCE REGISTRATION		90.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	102,880.62
	524601 RENT EXPENSE - PARKING	57.25	136.25
	527400 REP & MAINT-DATA PROC		127.20
	531100 OFFICE SUPPLIES EXPENSE	1,527.81	3,342.49
	532100 NON-CAPITALIZED EQUIP PU		427.44
	532101 NON CAPITALIZED HARDWARE	1,528.19	1,528.19
	533100 HOUSEHOLD & INSTIT EXP		47.61

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		
	534601 LAW BOOKS & REFERENCE MATERIAL		749.07
	534700 ENG TECH & COMM SUP EXP		254.45
	541100 ACCTG & AUDITING SERVICES	4,938.56	4,938.56
	541200 PURCHASING ASSESSMENT	1,018.00	1,018.00
	541500 LEGAL SERVICES EXPENSE	7,630.97	14,790.65
	541700 LEGAL RELATED EXPENSE	51.00	204.19
	543200 IT CONSULTING-HW/SW SUPP	10,935.00	17,595.00
	554900 OTHER CONTRACTUAL SERVICES	8,463.00	16,471.80
	555100 DATA PROC SOFTW LIC FEE	701.37	327.63-
	559100 OTHER OPERATING EXP	1,627.41	3,177.46
	Major Account 520000 Total	113,843.31	213,539.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	896.20	1,549.32
	572100 COMMERCIAL TRANSPORTATIO	36.00	288.50
	573100 STATE-OWNED TRANSPORT	350.47	598.27
	574500 PERSONAL VEHICLE MILEAGE	1,604.40	3,331.61
	575100 MISC TRAVEL EXPENSE	98.00	98.00
	Major Account 570000 Total	2,985.07	5,865.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		10,485.72
	Major Account 580000 Total		10,485.72
	Fund 23730 Expenditures Total	376,690.29	727,773.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,052.89	3,578.63
	512100 VACATION LEAVE EXPENSE	256.99	375.08
	512200 SICK LEAVE EXPENSE	222.89	863.79
	512300 HOLIDAY LEAVE EXPENSE	122.52	122.52
	512500 FUNERAL LEAVE EXPENSE		323.16
	515100 RETIREMENT PLANS EXPENSE	198.96	394.33
	515200 FICA EXPENSE	187.47	369.54
	515400 LIFE & ACCIDENT INS EXP	.71	1.46
	515500 HEALTH INSURANCE EXPENSE	250.70	496.96
	516300 EMPLOYEE ASSISTANCE PRO	14.25	14.25
	Major Account 510000 Total	3,307.38	6,539.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.23	20.23
	521200 COM EXPENSE - VOICE/DATA	142.31	290.41

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
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	7.16	7.16
	541100	ACCTG & AUDITING SERVICES	258.44	258.44
	554900	OTHER CONTRACTUAL SERVICES	33.00	69.30
	559100	OTHER OPERATING EXP	8.00	88.00
		Major Account 520000 Total	469.14	733.54
		Fund 40000 Expenditures Total	3,776.52	7,273.26
63730 WORKERS COMPENSATION TRST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	5,870.53-	12,276.48-
		Major Account 480000 Total	5,870.53-	12,276.48-
		Fund 63730 Revenues Total	5,870.53-	12,276.48-
Expenditures	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20,666.43	41,332.86
	592101	BOOKS	816.40	5,006.86
	592102	GENERAL SUPPLIES/TOOLS	44.61	319.84
	592103	SPECIAL SUPPLIES/TOOLS		3,920.32
	592104	SPECIAL FEES		117.25
	592106	MILEAGE	13,668.97	27,079.73
	592107	ROOM/BOARD	1,027.78	1,962.01
	592108	TUITION-PRIVATE	675.00	810.00
	592109	TUITION-STATE	7,127.37	32,111.60
		Major Account 590000 Total	44,026.56	112,660.47
		Fund 63730 Expenditures Total	44,026.56	112,660.47
		Program Revenues	17,325.41-	35,582.14-
		Program Expenditures	424,493.37	847,707.16
		Agency Revenues	17,325.41-	35,582.14-
		Agency Expenditures	528,515.92	1,055,752.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	266.64-	266.64-
		474100 GENERAL BUSINESS FEES	186,245.50-	377,612.00-
		474101 SURCHARGE	7,731.75-	18,635.39-
		474112 BRANDS-NEW	3,645.00-	6,970.00-
		474113 BRANDS-RENEWAL	62,405.00-	70,205.00-
		474114 BRANDS-TRANSFER	1,715.00-	3,395.00-
		474115 BRANDS-DUPLICATE CERTIFIC	3.00-	7.00-
		474116 GRAZING PERMITS		10.00-
		474118 OUT-OF-STATE BRANDING PERMIT		100.00-
		Major Account 470000 Total	262,011.89-	477,201.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,664.16-	3,648.07-
		484500 REIMB NON-GOVT SOURCES	959.40-	2,250.98-
		Major Account 480000 Total	2,623.56-	5,899.05-
		Fund 23910 Revenues Total	264,635.45-	483,100.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,532.86	301,098.91
		511106 INTERMITTENT SALARIES	18,234.30	47,191.42
		511800 COMPENSATORY TIME PAID	8,721.90	14,311.79
		512100 VACATION LEAVE EXPENSE	17,165.61	29,797.78
		512200 SICK LEAVE EXPENSE	2,781.36	3,852.15
		512300 HOLIDAY LEAVE EXPENSE	12,700.01	16,437.17
		512500 FUNERAL LEAVE EXPENSE	458.71	2,828.19
		515100 RETIREMENT PLANS EXPENSE	13,961.14	27,588.77
		515200 FICA EXPENSE	14,542.15	29,555.68
		515400 LIFE & ACCIDENT INS EXP	47.04	94.08
		515500 HEALTH INSURANCE EXPENSE	45,912.62	91,825.24
		516500 WORKERS COMP PREMIUMS	28,830.00	28,830.00
		519100 OTHER PERSONAL SERV EXP	86.55	86.55
		Major Account 510000 Total	307,974.25	593,497.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	514.94	2,788.57
		521200 COM EXPENSE - VOICE/DATA	287.43	1,643.23
		521300 FREIGHT EXPENSE	406.19	664.54
		521500 PUBLICATION & PRINT EXP	2,085.56	28,079.51
		523201 NATURAL GAS		33.09
		523202 ELECTRICITY	422.79	714.74
		523203 WATER	48.42	90.95

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		
	523204 SEWER	6.34	12.68
	524600 RENT EXPENSE-BUILDINGS	1,820.71	3,641.42
	525100 RENT EXP-OFFICE EQUIP		597.00
	526100 REP & MAINT-REAL PROPERT	85.30	85.30
	527100 REP & MAINT-OFFICE EQUIP	110.00	110.00
	527200 REP & MAINT-MOTOR VEHICL	71.39	148.22
	531100 OFFICE SUPPLIES EXPENSE		188.15
	533100 HOUSEHOLD & INSTIT EXP	77.97	117.97
	533135 CLEANING SUPPLIES		72.60
	538182 OIL	65.34	92.41
	538184 FLUIDS		2.00
	538185 GASOLINE	1,535.93	3,161.95
	539500 PURCHASING CARD SUSPENSE	1,860.88-	
	541100 ACCTG & AUDITING SERVICES	4,268.00	4,268.00
	541200 PURCHASING ASSESSMENT	538.00	538.00
	541400 HRMS ASSESSMENT	2,914.55	2,914.55
	541500 LEGAL SERVICES EXPENSE		125.00
	547100 EDUCATIONAL SERVICES	50.00	4,610.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.00	42.00
	548700 REFUSE/RECYCLING		45.50
	549200 JANITORIAL/SECURITY SRVS	473.95	947.90
	556100 INSURANCE EXPENSE	1,449.00	1,449.00
	559100 OTHER OPERATING EXP	73.15	342.07
	Major Account 520000 Total	15,486.08	57,526.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,359.38	3,554.22
	574500 PERSONAL VEHICLE MILEAGE	20,961.49	62,576.04
	575100 MISC TRAVEL EXPENSE	2.00	27.00
	Major Account 570000 Total	23,322.87	66,157.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	858.00	858.00
	Major Account 580000 Total	858.00	858.00
	Fund 23910 Expenditures Total	347,641.20	718,039.34
	Program Revenues	264,635.45-	483,100.08-
	Program Expenditures	347,641.20	718,039.34
	Agency Revenues	264,635.45-	483,100.08-
	Agency Expenditures	347,641.20	718,039.34

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	5,784.10-	11,394.65-
		475102 DEALER LICENSES	900.00-	2,475.00-
		475103 SUPPLEMENTAL DLR LIC	20.00-	40.00-
		475104 SALESMAN LICENSES	3,300.00-	7,160.00-
		475106 MANUFACTURER LICENSES		1,275.00-
		475107 FACTORY REP LICENSES	120.00-	320.00-
		475116 CHANGE OF ADDRESS	75.00-	225.00-
		475117 SPECIAL PERMIT	2,500.00-	3,600.00-
		475118 TRAILER DEALER LIC	900.00-	1,350.00-
		Major Account 470000 Total	13,599.10-	27,839.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,104.24-	2,356.57-
		Major Account 480000 Total	1,104.24-	2,356.57-
		Fund 24010 Revenues Total	14,703.34-	30,196.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,881.37	60,827.23
		511600 PER DIEM PAYMENTS	300.00	300.00
		512100 VACATION LEAVE EXPENSE	162.39	2,879.91
		512200 SICK LEAVE EXPENSE	426.64	1,220.03
		512300 HOLIDAY LEAVE EXPENSE		1,673.51
		515100 RETIREMENT PLANS EXPENSE	2,506.22	4,987.01
		515200 FICA EXPENSE	2,390.55	4,732.12
		515400 LIFE & ACCIDENT INS EXP	8.64	17.28
		515500 HEALTH INSURANCE EXPENSE	6,690.62	13,381.24
		516300 EMPLOYEE ASSISTANCE PRO		103.50
		516400 UNEMPLOYM COMP INS EXP		72.04
		516500 WORKERS COMP PREMIUMS	4,277.00	4,277.00
		Major Account 510000 Total	49,643.43	94,470.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	797.10	952.87
		521200 COM EXPENSE - VOICE/DATA	357.54	419.81
		521500 PUBLICATION & PRINT EXP	469.42	469.42
		522100 DUES & SUBSCRIPTION EXP	105.00	105.00
		524600 RENT EXPENSE-BUILDINGS	851.94	1,703.88
		524900 RENT EXP-DEPR SURCHARGE	308.29	616.58
		531100 OFFICE SUPPLIES EXPENSE	921.55	1,033.85
		533100 HOUSEHOLD & INSTIT EXP		85.95
		541100 ACCTG & AUDITING SERVICES	961.00	961.00

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		
	541200 PURCHASING ASSESSMENT	104.00	104.00
	541400 HRMS ASSESSMENT	466.33	466.33
	541700 LEGAL RELATED EXPENSE	2,000.00	4,000.00
	543100 IT CONSULTING-APPLICATIONS	368.75	737.50
	559100 OTHER OPERATING EXP	38.12	69.74
	Major Account 520000 Total	7,749.04	11,725.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,133.54	1,523.55
	573100 STATE-OWNED TRANSPORT		968.00
	574500 PERSONAL VEHICLE MILEAGE	819.97	1,329.43
	Major Account 570000 Total	1,953.51	3,820.98
	Fund 24010 Expenditures Total	59,345.98	110,017.78
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,000.00-	17,000.00-
	Major Account 480000 Total	6,000.00-	17,000.00-
	Fund 61270 Revenues Total	6,000.00-	17,000.00-
	Program Revenues	20,703.34-	47,196.22-
	Program Expenditures	59,345.98	110,017.78
	Agency Revenues	20,703.34-	47,196.22-
	Agency Expenditures	59,345.98	110,017.78

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	76.07-	124.81-
	474120 SALESPERSON TRANSFER FEES	1,175.00-	1,975.00-
	474130 BROKER TRANSFER FEES	425.00-	650.00-
	474140 PROFESSIONAL CORP	775.00-	1,475.00-
	474150 LTD. LIABILITY CO	850.00-	1,625.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	625.00-
	475120 NEW BROKER LICENSE FEE	1,595.00-	2,030.00-
	475130 NEW SALESPRSN LICENSE FEE	5,060.00-	11,155.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	350.00-
	475170 SALESPERSON RENEWAL FEES		1,610.00-
	475210 RETIREMENT HOME FEES	200.00-	200.00-
	475320 EXAMINATION FEES	18,300.00-	38,550.00-
	475340 APPLICATION FEE	11,070.00-	21,465.00-
	Major Account 470000 Total	40,101.07-	81,834.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.21-	3,499.91-
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	485910 OTHER FINES, FOR & PENALTY		1,225.00-
	Major Account 480000 Total	1,687.21-	4,754.91-
	Fund 24110 Revenues Total	41,788.28-	86,589.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,572.72	64,773.88
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	5,471.41	9,550.28
	512200 SICK LEAVE EXPENSE	3,355.28	3,886.15
	512300 HOLIDAY LEAVE EXPENSE		2,019.96
	515100 RETIREMENT PLANS EXPENSE	3,025.06	6,007.60
	515200 FICA EXPENSE	2,884.85	5,771.59
	515400 LIFE & ACCIDENT INS EXP	10.56	20.16
	515500 HEALTH INSURANCE EXPENSE	7,314.24	14,628.48
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS	5,296.00	5,296.00
	Major Account 510000 Total	58,930.12	112,680.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,898.88	4,418.34
	521200 COM EXPENSE - VOICE/DATA	1,853.27	3,051.64
	521400 DATA PROCESSING EXPENSE	451.70	3,227.66
	521500 PUBLICATION & PRINT EXP	733.04	1,179.85

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		
	521900 AWARDS EXPENSE	278.60	278.60
	522200 CONFERENCE REGISTRATION	600.00	1,800.00
	524600 RENT EXPENSE-BUILDINGS	2,481.12	6,763.08
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	1,017.23
	525100 RENT EXP-OFFICE EQUIP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	306.39	624.08
	533900 FOOD EXPENSE		49.20
	541100 ACCTG & AUDITING SERVICES	1,734.00	1,734.00
	541200 PURCHASING ASSESSMENT	322.00	322.00
	541400 HRMS ASSESSMENT	582.91	582.91
	541500 LEGAL SERVICES EXPENSE	5,202.50	13,445.50
	541700 LEGAL RELATED EXPENSE	100.51	122.33
	542100 SOS TEMP SERV - PERSONNEL	1,399.23	1,692.44
	547100 EDUCATIONAL SERVICES	11,486.00	29,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,215.79	2,374.54
	559100 OTHER OPERATING EXP	226.54	3,426.60
	Major Account 520000 Total	31,919.71	76,070.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	853.36	1,346.54
	572100 COMMERCIAL TRANSPORTATIO	448.70	1,038.84
	573100 STATE-OWNED TRANSPORT	1,676.60	2,140.55
	574500 PERSONAL VEHICLE MILEAGE	375.50	769.40
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total	3,354.16	5,386.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6.87-	6.87-
	Major Account 580000 Total	6.87-	6.87-
	Fund 24110 Expenditures Total	94,197.12	194,130.06
	Program Revenues	41,788.28-	86,589.72-
	Program Expenditures	94,197.12	194,130.06
	Agency Revenues	41,788.28-	86,589.72-
	Agency Expenditures	94,197.12	194,130.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		135.00-
	475122 LICENSE APPLICATION		80.00-
	475125 RENEWAL	450.00-	1,530.00-
	475132 LICENSE ISSUANCE	20.00-	20.00-
	475136 BOOTH PERMIT APPLICATION	130.00-	190.00-
	475142 LICENSE ISSUANCE	30.00-	70.00-
	475145 RENEWAL	300.00-	600.00-
	475146 NEW SHOP INSPECTION	270.00-	540.00-
	475148 CHANGE LOCATION INSPECTION		15.00-
	475155 RENEWAL	90.00-	90.00-
	475220 STUDENT/EXAMINATION		630.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	476120 CERTIFICATION	25.00-	125.00-
	476121 DUPLICATE LICENSE	20.00-	30.00-
	476141 DUPLICATE LICENSE		10.00-
	476171 DUPLICATE LICENSE	10.00-	10.00-
	476191 LISTING BARBER	25.00-	125.00-
	476192 LISTING- SHOP	25.00-	25.00-
	Major Account 470000 Total	1,395.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.59-	485.59-
	484500 REIMB NON-GOVT SOURCES	2.73-	2.73-
	485121 RESTORATION	525.00-	1,305.00-
	485151 RESTORATION-INSTRUCTOR	70.00-	70.00-
	Major Account 480000 Total	827.32-	1,863.32-
	Fund 24510 Revenues Total	2,222.32-	6,113.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,714.26	11,161.38
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	56.78	56.78
	512200 SICK LEAVE EXPENSE		10.41
	512300 HOLIDAY LEAVE EXPENSE		288.55
	515100 RETIREMENT PLANS EXPENSE	432.12	862.38
	515200 FICA EXPENSE	432.53	828.71
	515400 LIFE & ACCIDENT INS EXP	1.92	3.84
	515500 HEALTH INSURANCE EXPENSE	1,659.08	3,318.16
	516500 WORKERS COMP PREMIUMS	1,125.00	1,125.00
	Major Account 510000 Total	9,871.69	18,105.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.64	48.29
	521200 COM EXPENSE - VOICE/DATA		82.05
	521400 DATA PROCESSING EXPENSE	39.30	78.60
	521500 PUBLICATION & PRINT EXP	23.72	23.72
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	441.72	913.44
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	285.60
	541100 ACCTG & AUDITING SERVICES	94.75	94.75
	541200 PURCHASING ASSESSMENT	18.00	18.00
	541400 HRMS ASSESSMENT	116.57	116.57
	Major Account 520000 Total	1,180.50	1,941.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.68	127.68
	573100 STATE-OWNED TRANSPORT	361.02	361.02
	574500 PERSONAL VEHICLE MILEAGE	246.12	246.12
	575100 MISC TRAVEL EXPENSE	14.00	14.00
	Major Account 570000 Total	748.82	748.82
	Fund 24510 Expenditures Total	11,801.01	20,795.05
	Program Revenues	2,222.32-	6,113.32-
	Program Expenditures	11,801.01	20,795.05
	Agency Revenues	2,222.32-	6,113.32-
	Agency Expenditures	11,801.01	20,795.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,613.22	97,835.35
	511300 OVERTIME PAYMENTS	373.20	849.10
	511800 COMPENSATORY TIME PAID	615.64	3,282.34
	512100 VACATION LEAVE EXPENSE	10,437.36	13,258.38
	512200 SICK LEAVE EXPENSE	963.53	1,611.07
	512300 HOLIDAY LEAVE EXPENSE		2,817.39
	512400 MILITARY LEAVE EXPENSE	139.68	139.68
	515100 RETIREMENT PLANS EXPENSE	4,653.32	8,970.19
	515200 FICA EXPENSE	4,398.98	8,454.30
	515400 LIFE & ACCIDENT INS EXP	17.28	34.56
	515500 HEALTH INSURANCE EXPENSE	11,876.12	23,752.24
	516300 EMPLOYEE ASSISTANCE PRO	233.84	233.84
	516500 WORKERS COMP PREMIUMS	7,792.84	7,792.84
	Major Account 510000 Total	91,115.01	169,031.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.31	214.15
	521500 PUBLICATION & PRINT EXP		1,446.29
	522100 DUES & SUBSCRIPTION EXP	61.25	61.25
	531100 OFFICE SUPPLIES EXPENSE	228.03	1,403.62
	534700 ENG TECH & COMM SUP EXP	160.50-	131.05
	538102 GAS/OIL FSP & CSI	289.31	289.31
	541100 ACCTG & AUDITING SERVICES	1,665.75	1,665.75
	541400 HRMS ASSESSMENT	1,113.90	1,113.90
	554900 OTHER CONTRACTUAL SERVICES	388.04	388.04
	Major Account 520000 Total	3,686.09	6,713.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.03	126.03
	573100 STATE-OWNED TRANSPORT	1,219.22	1,219.22
	574500 PERSONAL VEHICLE MILEAGE	955.08	955.08
	Major Account 570000 Total	2,300.33	2,300.33
	590000 Government Aid		
	593101 PERSONNEL	154,385.46	200,890.01
	593102 FRINGE BENEFITS	38,913.85	48,550.39
	593103 TRAVEL	2,802.84	4,029.28
	593104 SUPPLIES	31,524.95	39,533.94
	593105 CONSULTANTS/CONTRACTS	22,594.31	23,263.26
	593106 OTHER	56,179.94	65,514.91
	Major Account 590000 Total	306,401.35	381,781.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	403,502.78	559,826.76
	Program Expenditures	403,502.78	559,826.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,211.78	358,678.74
	511101 ROLL CALL DCS	1,588.48	2,970.11
	511102 LT BRIEFING DCS	488.45	870.78
	511300 OVERTIME PAYMENTS	31,722.44	66,140.32
	511301 HOLIDAY WORK - DCS		7,084.76
	511400 ON CALL PAY	400.13	751.37
	511500 SHIFT DIFFERENTIAL PYMT	2,207.10	4,308.45
	511800 COMPENSATORY TIME PAID	7,357.69	14,535.59
	512100 VACATION LEAVE EXPENSE	20,220.65	39,529.90
	512200 SICK LEAVE EXPENSE	6,810.73	12,583.96
	512300 HOLIDAY LEAVE EXPENSE		10,386.33
	512400 MILITARY LEAVE EXPENSE	653.04	4,187.61
	512500 FUNERAL LEAVE EXPENSE	1,376.67	1,376.67
	515100 RETIREMENT PLANS EXPENSE	19,396.69	39,192.58
	515200 FICA EXPENSE	18,635.99	37,636.19
	515400 LIFE & ACCIDENT INS EXP	64.80	132.96
	515500 HEALTH INSURANCE EXPENSE	44,183.40	90,443.54
	516300 EMPLOYEE ASSISTANCE PRO	857.41	857.41
	516500 WORKERS COMP PREMIUMS	50,426.80	50,426.80
	Major Account 510000 Total	392,602.25	742,094.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,231.20	4,483.63
	521290 COM EXPENSE - DATA ONLY	720.09	1,663.47
	521500 PUBLICATION & PRINT EXP	2,394.99	2,394.99
	522100 DUES & SUBSCRIPTION EXP	61.25	61.25
	523201 NATURAL GAS	542.75	1,110.55
	523202 ELECTRICITY	11,555.62	22,716.85
	523203 WATER	824.03	1,540.58
	523204 SEWER	1,024.77	1,948.59
	525500 RENT EXP-OTHER PERS PROP	86.80-	683.72
	526100 REP & MAINT-REAL PROPERT	644.20	4,663.02
	526104 R & M CONT-BLDGS	140.00	932.25
	527200 REP & MAINT-MOTOR VEHICL	1,009.55	1,204.55
	527600 REP & MAINT-HOUSE/INST E	54.83	54.83
	531100 OFFICE SUPPLIES EXPENSE	720.60	2,048.27
	532100 NON-CAPITALIZED EQUIP PU		359.00
	533100 HOUSEHOLD & INSTIT EXP	94.35	94.35
	533102 INMATE CLOTHING	123.45	123.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	1,681.80	2,893.07
	533104 FOOD SERVICE SUPPLIES	127.80	1,153.01
	533107 CELL/DORM SUPPLIES	47.18	69.18
	533900 FOOD EXPENSE		170.92
	533901 FOOD - STAPLES	3,801.71	7,997.88
	533902 FOOD - MEAT	1,114.91	3,763.29
	533903 FOOD - DAIRY	1,019.85	2,699.50
	533904 FOOD - PRODUCE	661.51	1,425.77
	533905 FOOD - BREAD	484.98	602.80
	534500 AGRICULTURAL SUPPLIES EX	327.94	389.10
	534700 ENG TECH & COMM SUP EXP		53.49
	534800 CONST & MAINT SUP EXP	4,824.14	5,459.43
	534801 MAINTENANCE FUEL AND OIL	344.40	344.40
	534907 SECURITY SUPPLIES	842.30	989.26
	534908 LAW BOOKS		215.20
	538102 GAS/OIL FSP & CSI	1,526.76	2,757.88
	541100 ACCTG & AUDITING SERVICES	6,169.28	6,169.28
	541400 HRMS ASSESSMENT	4,084.29	4,084.29
	548600 PEST CONTROL		106.40
	548700 REFUSE/RECYCLING	13.45	176.05
	554900 OTHER CONTRACTUAL SERVICES	787.45	787.45
	554902 CONTRACT LAUNDRY SERVICES	1,124.64	1,613.16
	559103 INMATE WAGES	2,808.17	5,661.92
	559108 RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		11.16
	Major Account 520000 Total	53,847.44	95,696.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,342.86	1,984.86
	574500 PERSONAL VEHICLE MILEAGE		302.50
	Major Account 570000 Total	1,342.86	2,287.36
	Fund 10000 Expenditures Total	447,792.55	840,077.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.50-	211.25-
	471107 MISC SERVICES		.40-
	Major Account 470000 Total	92.50-	211.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.03-	.03-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.03-	.03-
		Fund 24690 Revenues Total	92.53-	211.68-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,341.72-	3,341.72-
		Major Account 460000 Total	3,341.72-	3,341.72-
		Fund 48130 Revenues Total	3,341.72-	3,341.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,420.30	2,402.15
		511800 COMPENSATORY TIME PAID	3.49	628.91
		512100 VACATION LEAVE EXPENSE	809.61	1,001.13
		512200 SICK LEAVE EXPENSE		295.91
		512300 HOLIDAY LEAVE EXPENSE		111.67
		515100 RETIREMENT PLANS EXPENSE	167.24	332.46
		515200 FICA EXPENSE	153.01	303.95
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	829.54	1,659.08
		Major Account 510000 Total	3,384.15	6,737.18
		Fund 48130 Expenditures Total	3,384.15	6,737.18
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	29.47-	29.47-
		471107 MISC SERVICES		10.08-
		472100 SALE OF SUP & MAT	1,789.98-	5,717.61-
		472102 SALE OF SUP & MAT	101.50	390.00-
		472103 SALE OF SUP & MAT	3,047.27-	9,824.60-
		Major Account 470000 Total	4,765.22-	15,971.76-
		Fund 64641 Revenues Total	4,765.22-	15,971.76-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	455.24	3,173.55
		533158 CANTEEN RESALE-AUG	3,057.95	3,057.95
		533167 CANTEEN RESALE -MAY		470.78
		533168 CANTEEN RESALE-JUNE		1,114.80
		534900 MISCELLANEOUS SUP EXP		105.90
		Major Account 520000 Total	3,513.19	7,922.98
		Fund 64641 Expenditures Total	3,513.19	7,922.98
		Program Revenues	8,199.47-	19,525.16-
		Program Expenditures	454,689.89	854,737.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,454.44	1,668,937.90
	511101 ROLL CALL DCS	7,625.34	14,725.09
	511102 LT BRIEFING DCS	592.31	1,219.60
	511300 OVERTIME PAYMENTS	172,621.89	314,505.22
	511301 HOLIDAY WORK - DCS		52,029.89
	511400 ON CALL PAY	726.89	1,392.63
	511500 SHIFT DIFFERENTIAL PYMT	7,522.40	15,420.90
	511800 COMPENSATORY TIME PAID	31,244.17	78,823.30
	512100 VACATION LEAVE EXPENSE	63,719.75	144,755.97
	512200 SICK LEAVE EXPENSE	32,521.64	65,135.20
	512300 HOLIDAY LEAVE EXPENSE		48,050.18
	512400 MILITARY LEAVE EXPENSE	1,173.16	4,058.95
	512500 FUNERAL LEAVE EXPENSE	2,400.23	4,188.57
	512600 CIVIL LEAVE EXPENSE		148.10
	515100 RETIREMENT PLANS EXPENSE	89,676.87	180,757.49
	515200 FICA EXPENSE	84,601.42	170,397.93
	515400 LIFE & ACCIDENT INS EXP	324.00	657.60
	515500 HEALTH INSURANCE EXPENSE	267,601.22	542,756.57
	516300 EMPLOYEE ASSISTANCE PRO	4,799.30	4,799.30
	516400 UNEMPLOYM COMP INS EXP		7,316.41
	516500 WORKERS COMP PREMIUMS	267,042.87	267,042.87
	Major Account 510000 Total	1,911,647.90	3,587,119.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	1,001.53
	521200 COM EXPENSE - VOICE/DATA	3,316.53	6,770.28
	521290 COM EXPENSE - DATA ONLY	2,886.06	5,772.12
	521300 FREIGHT EXPENSE	150.16	454.88
	521500 PUBLICATION & PRINT EXP	11,719.24	14,358.83
	521901 AWARDS - STAFF	39.00	39.00
	522100 DUES & SUBSCRIPTION EXP	91.25	91.25
	522202 CONF REG - NON-CEU'S	890.00	890.00
	522700 DEFICIENCY CLAIMS	270.54	7,469.44
	523201 NATURAL GAS	18,117.11	36,587.73
	523202 ELECTRICITY	56,104.15	115,146.14
	523203 WATER	8,589.02	16,821.29
	523204 SEWER	8,834.45	18,532.13
	525500 RENT EXP-OTHER PERS PROP	2,414.10	3,173.20
	526100 REP & MAINT-REAL PROPERT		5,429.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS	16,948.33	36,376.66
	527200	REP & MAINT-MOTOR VEHICL	449.89	5,816.81
	527500	REP & MAINT-COMM EQUIP	848.88	1,017.41
	527600	REP & MAINT-HOUSE/INST E		3,144.65
	527700	REP & MAINT-PHOTO/MEDIA	4,645.06	9,290.12
	527800	REP & MAINT-OTHER PROPER	147.97	147.97
	531100	OFFICE SUPPLIES EXPENSE	11,095.55	17,828.02
	532100	NON-CAPITALIZED EQUIP PU	1,247.74	23,559.31
	533100	HOUSEHOLD & INSTIT EXP	10,569.36	18,632.28
	533102	INMATE CLOTHING	4,925.08	11,527.01
	533103	CLEANING SUPPLIES	19,844.71	38,369.08
	533104	FOOD SERVICE SUPPLIES	5,782.27	16,488.25
	533106	STAFF CLOTHING	447.13	2,737.50
	533107	CELL/DORM SUPPLIES	14,364.00	39,612.74
	533900	FOOD EXPENSE	1,228.17	4,862.28
	533901	FOOD - STAPLES	37,075.54	108,269.38
	533902	FOOD - MEAT	15,620.02	47,530.48
	533903	FOOD - DAIRY	18,473.30	38,417.65
	533904	FOOD - PRODUCE	4,327.06	11,216.44
	533905	FOOD - BREAD	4,515.46	10,925.74
	534500	AGRICULTURAL SUPPLIES EX	1,666.02	1,803.87
	534600	ED & RECREATIONAL SUP EX	366.73	366.73
	534602	RECREATIONAL		1,600.00
	534700	ENG TECH & COMM SUP EXP	340.09	2,243.35
	534800	CONST & MAINT SUP EXP	21,785.90	31,902.01
	534801	MAINTENANCE FUEL AND OIL	371.81	936.13
	534900	MISCELLANEOUS SUP EXP	1,071.75	1,478.91
	534907	SECURITY SUPPLIES	377.16-	17,727.76
	534908	LAW BOOKS		1,726.40
	535103	GEN-MEDICAL SUPPLIES		280.50
	538100	VEHICLE & EQUIP SUP EXP	91.61	91.61
	538102	GAS/OIL FSP & CSI	4,879.98	11,748.30
	541100	ACCTG & AUDITING SERVICES	36,069.85	36,069.85
	541400	HRMS ASSESSMENT	22,861.41	22,861.41
	541500	LEGAL SERVICES EXPENSE	81.25	81.25
	542103	SOS CORR OFFICER INTERN	826.76	9,714.32
	546800	VETERINARY SERVICES	303.46	303.46
	546900	OTHER MEDICAL SERVICES		130.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	139.65	279.30
	548700 REFUSE/RECYCLING	4,636.09	14,321.20
	548800 FIRE EXTINGUISHERS		3,018.70
	554900 OTHER CONTRACTUAL SERVICES	16,495.83	18,772.83
	554902 CONTRACT LAUNDRY SERVICES	34,966.44	67,560.84
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	559103 INMATE WAGES	28,568.86	54,033.49
	Major Account 520000 Total	461,130.70	977,719.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		464.19
	572100 COMMERCIAL TRANSPORTATIO	2,396.91	4,208.69
	573100 STATE-OWNED TRANSPORT	4,036.83	9,670.43
	574500 PERSONAL VEHICLE MILEAGE		759.00
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574502 PERS VEHCILE MILEAGE - SEC AUD		231.18
	Major Account 570000 Total	6,433.74	15,393.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	10,875.00	15,632.06
	583300 COMPUTER EQUIP & SOFTWARE	5,416.95	5,416.95
	Major Account 580000 Total	16,291.95	21,049.01
	Fund 10000 Expenditures Total	2,395,504.29	4,601,281.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	35.00-
	471106 REV FROM OFFENDERS - SVCS	269.54-	447.14-
	471107 MISC SERVICES	.52-	1.93-
	472100 SALE OF SUP & MAT	1,072.43-	1,720.63-
	472105 TAXABLE SALES COPIES	489.57-	859.14-
	Major Account 470000 Total	1,857.06-	3,063.84-
	Fund 24690 Revenues Total	1,857.06-	3,063.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	3.00-	3.00-
	471107 MISC SERVICES	53.40-	63.81-
	472100 SALE OF SUP & MAT	11,664.32-	52,760.24-
	472102 SALE OF SUP & MAT	741.00-	5,988.00-
	472103 SALE OF SUP & MAT	48,247.12-	157,702.80-
	Major Account 470000 Total	60,708.84-	216,517.85-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64641 Revenues Total	60,708.84-	216,517.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,976.49	15,190.00
	511300 OVERTIME PAYMENTS	270.39	1,007.36
	511800 COMPENSATORY TIME PAID	23.25	243.37
	512100 VACATION LEAVE EXPENSE	234.28	1,354.57
	512200 SICK LEAVE EXPENSE	437.21	676.01
	512300 HOLIDAY LEAVE EXPENSE		440.24
	515100 RETIREMENT PLANS EXPENSE	669.57	1,416.13
	515200 FICA EXPENSE	606.44	1,291.55
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,370.82	4,741.64
	Major Account 510000 Total	12,592.29	26,368.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	34.65
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP	983.20	1,148.20
	533157 CANTEEN RESALE-JULY	47,598.59	59,825.37
	533158 CANTEEN RESALE-AUG	15,371.74	15,371.74
	533166 CANTEEN RESALE-APR		17.24-
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE	2,565.75	6,236.55
	534900 MISCELLANEOUS SUP EXP	61.29	190.08
	Major Account 520000 Total	66,598.82	83,808.54
	Fund 64641 Expenditures Total	79,191.11	110,177.09
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119.95-	119.95-
	471101 DUES		530.00
	472103 NONTAXABLE SALES-SUP/SVC		6.14-
	Major Account 470000 Total	119.95-	403.91
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.80-
	Major Account 490000 Total		.80-
	Fund 64650 Revenues Total	119.95-	403.11
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	245.00-	245.00-
	534604 NON SPORTING EQUIP	363.59	363.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	118.59	118.59
	Fund 64650 Expenditures Total	118.59	118.59
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		57.00
	Major Account 470000 Total		57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.80
	Major Account 490000 Total		.80
	Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4.00-	8.70-
	Major Account 480000 Total	4.00-	8.70-
	Fund 64659 Revenues Total	4.00-	8.70-
	Program Revenues	62,689.85-	219,129.48-
	Program Expenditures	2,474,813.99	4,711,577.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	13,325.98-	27,140.43-
	Major Account 470000 Total	13,325.98-	27,140.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974.72-	2,159.82-
	Major Account 480000 Total	974.72-	2,159.82-
	Fund 24610 Revenues Total	14,300.70-	29,300.25-
	Program Revenues	14,300.70-	29,300.25-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,704.23	241,287.30
	511101 ROLL CALL DCS	1,032.39	2,003.55
	511102 LT BRIEFING DCS	437.14	809.73
	511300 OVERTIME PAYMENTS	18,563.57	36,288.90
	511301 HOLIDAY WORK - DCS	204.13	4,372.20
	511400 ON CALL PAY	586.30	1,273.67
	511500 SHIFT DIFFERENTIAL PYMT	1,392.75	2,820.45
	511800 COMPENSATORY TIME PAID	7,571.59	9,751.24
	512100 VACATION LEAVE EXPENSE	7,919.45	22,707.78
	512200 SICK LEAVE EXPENSE	8,106.01	18,243.02
	512300 HOLIDAY LEAVE EXPENSE		7,519.25
	512400 MILITARY LEAVE EXPENSE	2,022.96	2,682.44
	512500 FUNERAL LEAVE EXPENSE		150.64
	515100 RETIREMENT PLANS EXPENSE	13,219.37	26,201.36
	515200 FICA EXPENSE	12,702.06	25,111.04
	515400 LIFE & ACCIDENT INS EXP	45.12	90.72
	515500 HEALTH INSURANCE EXPENSE	30,179.60	62,258.17
	516300 EMPLOYEE ASSISTANCE PRO	634.71	634.71
	516400 UNEMPLOYM COMP INS EXP		4,940.00
	516500 WORKERS COMP PREMIUMS	35,574.79	35,574.79
	Major Account 510000 Total	268,896.17	504,720.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.75	770.34
	521200 COM EXPENSE - VOICE/DATA	1,929.82	3,835.06
	521290 COM EXPENSE - DATA ONLY	836.54	1,673.09
	521500 PUBLICATION & PRINT EXP	1,122.02	1,400.14
	521901 AWARDS - STAFF		263.00
	523201 NATURAL GAS	297.83	1,593.74
	523202 ELECTRICITY	12,325.27	23,976.51
	525500 RENT EXP-OTHER PERS PROP	206.20	1,035.80
	526100 REP & MAINT-REAL PROPERT	601.00	601.00
	526104 R & M CONT-BLDGS		700.00
	527200 REP & MAINT-MOTOR VEHICL	1,685.74	2,445.74
	527600 REP & MAINT-HOUSE/INST E	1,156.62	1,156.62
	527601 REP & MAINT-HOUSE/INST E	1,461.00	1,461.00
	531100 OFFICE SUPPLIES EXPENSE	779.83	1,803.49
	532100 NON-CAPITALIZED EQUIP PU	189.00	1,039.00
	533100 HOUSEHOLD & INSTIT EXP	784.46	2,069.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING		656.68
	533103 CLEANING SUPPLIES	5,802.89	9,082.51
	533104 FOOD SERVICE SUPPLIES	1,000.74	4,104.10
	533107 CELL/DORM SUPPLIES		3,241.00
	533901 FOOD - STAPLES	14,571.88	37,574.25
	533902 FOOD - MEAT	7,717.01	15,525.88
	533903 FOOD - DAIRY	4,269.32	10,224.53
	533904 FOOD - PRODUCE	585.08	1,026.64
	533905 FOOD - BREAD	2,105.70	5,228.73
	534500 AGRICULTURAL SUPPLIES EX	13.98	33.96
	534700 ENG TECH & COMM SUP EXP	66.91	66.91
	534800 CONST & MAINT SUP EXP	988.31	3,647.52
	534801 MAINTENANCE FUEL AND OIL	217.81	360.06
	534901 GARDEN SUPPLIES		257.70
	534907 SECURITY SUPPLIES	213.08	603.32
	538102 GAS/OIL FSP & CSI	543.49	953.34
	541100 ACCTG & AUDITING SERVICES	5,307.37	5,307.37
	541400 HRMS ASSESSMENT	3,023.43	3,023.43
	542100 SOS TEMP SERV - PERSONNEL	386.68	3,641.12
	546800 VETERINARY SERVICES	717.70	717.70
	548600 PEST CONTROL	80.00	80.00
	548700 REFUSE/RECYCLING	160.10	336.35
	554900 OTHER CONTRACTUAL SERVICES	14,001.21	17,130.21
	554902 CONTRACT LAUNDRY SERVICES	1,155.96	2,411.64
	559101 TRANS COSTS STATE WARDS	708.45	708.45
	559103 INMATE WAGES	9,776.79	18,975.36
	Major Account 520000 Total	97,446.97	190,742.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,698.16	6,207.16
	Major Account 570000 Total	4,698.16	6,207.16
	Fund 10000 Expenditures Total	371,041.30	701,670.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	103.75-	218.75-
	471106 REV FROM OFFENDERS - SVCS	18.41-	32.62-
	471107 MISC SERVICES	.31-	1.08-
	472105 TAXABLE SALES COPIES	54.95-	113.74-
	Major Account 470000 Total	177.42-	366.19-

Agency Number 046 DEPT CORRECTIONAL SERVCS
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		
		483100 HOUSING & DORM RENTAL RE	157,420.57-	159,369.45-
		Major Account 480000 Total	157,420.57-	159,369.45-
		Fund 24690 Revenues Total	157,597.99-	159,735.64-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	2.89-	6.09-
		472100 SALE OF SUP & MAT	1,730.85-	3,674.18-
		472103 SALE OF SUP & MAT	18,798.35-	38,266.97-
		Major Account 470000 Total	20,532.09-	41,947.24-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	2.80-	6.13-
		Major Account 480000 Total	2.80-	6.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,252.50	6,267.50
		Major Account 490000 Total	3,252.50	6,267.50
		Fund 64641 Revenues Total	17,282.39-	35,685.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,201.13	4,262.50
		511300 OVERTIME PAYMENTS	1,119.47	1,119.47
		512300 HOLIDAY LEAVE EXPENSE		110.06
		515100 RETIREMENT PLANS EXPENSE	248.63	411.23
		515200 FICA EXPENSE	244.16	400.41
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	485.30	970.60
		Major Account 510000 Total	4,299.65	7,276.19
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	16.40	16.40
		521800 CASH SHORT ADJUSTMENT	23.85	75.52
		532100 NON-CAPITALIZED EQUIP PU		1,151.13
		533157 CANTEEN RESALE-JULY	4,240.28	14,142.06
		533158 CANTEEN RESALE-AUG	9,160.85	9,160.85
		533167 CANTEEN RESALE -MAY		25.40-
		533168 CANTEEN RESALE-JUNE	255.87-	3,607.03
		534900 MISCELLANEOUS SUP EXP	75.29	106.41
		Major Account 520000 Total	13,260.80	28,234.00
		Fund 64641 Expenditures Total	17,560.45	35,510.19
		Program Revenues	174,880.38-	195,421.51-
		Program Expenditures	388,601.75	737,180.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,896.64	154,738.86
	511101 ROLL CALL DCS	636.37	1,253.96
	511300 OVERTIME PAYMENTS	7,206.46	14,224.11
	511301 HOLIDAY WORK - DCS		2,958.90
	511500 SHIFT DIFFERENTIAL PYMT	729.55	1,475.35
	511800 COMPENSATORY TIME PAID	1,448.68	3,129.99
	512100 VACATION LEAVE EXPENSE	11,221.84	18,845.45
	512200 SICK LEAVE EXPENSE	1,955.26	4,490.29
	512300 HOLIDAY LEAVE EXPENSE		4,638.28
	515100 RETIREMENT PLANS EXPENSE	7,644.89	15,407.03
	515200 FICA EXPENSE	7,272.11	14,679.63
	515400 LIFE & ACCIDENT INS EXP	27.84	55.68
	515500 HEALTH INSURANCE EXPENSE	19,787.74	38,907.80
	516300 EMPLOYEE ASSISTANCE PRO	334.06	334.06
	516500 WORKERS COMP PREMIUMS	21,802.24	21,802.24
	Major Account 510000 Total	158,963.68	296,941.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,115.67	2,237.42
	521290 COM EXPENSE - DATA ONLY	85.62	171.24
	521500 PUBLICATION & PRINT EXP	1,469.92	1,469.92
	523201 NATURAL GAS	412.83	858.96
	523202 ELECTRICITY	7,628.30	12,762.50
	523203 WATER	1,082.58	2,093.97
	523204 SEWER	1,109.25	2,151.64
	525500 RENT EXP-OTHER PERS PROP	29.40	58.80
	526100 REP & MAINT-REAL PROPERT	854.00	3,275.46
	526104 R & M CONT-BLDGS	517.08	1,611.24
	527500 REP & MAINT-COMM EQUIP	107.36	107.36
	531100 OFFICE SUPPLIES EXPENSE		26.99
	532100 NON-CAPITALIZED EQUIP PU		263.25
	533100 HOUSEHOLD & INSTIT EXP	387.82	709.19
	533104 FOOD SERVICE SUPPLIES	1,059.10	1,059.10
	533901 FOOD - STAPLES	7,318.61	12,595.80
	533902 FOOD - MEAT	2,305.29	5,441.09
	533903 FOOD - DAIRY	2,065.84	3,576.24
	533904 FOOD - PRODUCE	2,154.05	3,756.32
	533905 FOOD - BREAD	1,593.89	2,715.26
	534500 AGRICULTURAL SUPPLIES EX	394.46	563.59

Agency Number 046 DEPT CORRECTIONAL SERVCS
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,147.86	7,000.96
	534801 MAINTENANCE FUEL AND OIL	72.34	164.74
	534900 MISCELLANEOUS SUP EXP	249.56	297.76
	534901 GARDEN SUPPLIES	40.26	40.26
	534907 SECURITY SUPPLIES	1,260.79	1,280.79
	538100 VEHICLE & EQUIP SUP EXP		37.55
	538102 GAS/OIL FSP & CSI	168.68	266.68
	541100 ACCTG & AUDITING SERVICES	2,951.67	2,951.67
	541400 HRMS ASSESSMENT	1,591.28	1,591.28
	548600 PEST CONTROL	80.00	160.00
	548700 REFUSE/RECYCLING	188.00	564.00
	554900 OTHER CONTRACTUAL SERVICES	2,212.33	2,498.83
	554902 CONTRACT LAUNDRY SERVICES	758.52	1,140.84
	559101 TRANS COSTS STATE WARDS	211.50	211.50
	559103 INMATE WAGES	5,340.78	10,314.16
	Major Account 520000 Total	49,964.64	86,026.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,793.94	3,690.94
	574500 PERSONAL VEHICLE MILEAGE	69.00	149.50
	Major Account 570000 Total	2,862.94	3,840.44
	Fund 10000 Expenditures Total	211,791.26	386,808.43
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78.75-	256.25-
	471107 MISC SERVICES	.28-	.34-
	472105 TAXABLE SALES COPIES	12.43-	12.43-
	Major Account 470000 Total	91.46-	269.02-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	48.00-	48.00-
	Major Account 480000 Total	48.00-	48.00-
	Fund 24690 Revenues Total	139.46-	317.02-
	Program Revenues	139.46-	317.02-
	Program Expenditures	211,791.26	386,808.43

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,681.96-	9,681.96-
	486500 MISCELLANEOUS ADJUSTMENT	69,783.87-	69,783.87-
	Major Account 480000 Total	79,465.83-	79,465.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.22-	1,102.39-
	Major Account 490000 Total	181.22-	1,102.39-
	Fund 10000 Revenues Total	79,647.05-	80,568.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,288,568.86	2,516,483.03
	511300 OVERTIME PAYMENTS	45,597.80	85,243.03
	511301 HOLIDAY WORK - DCS		7,658.50
	511400 ON CALL PAY	6,070.52	12,495.21
	511500 SHIFT DIFFERENTIAL PYMT	4,529.67	8,943.77
	511800 COMPENSATORY TIME PAID	8,409.67	14,399.80
	512100 VACATION LEAVE EXPENSE	125,859.05	265,958.24
	512200 SICK LEAVE EXPENSE	38,998.69	122,257.87
	512300 HOLIDAY LEAVE EXPENSE		68,352.65
	512400 MILITARY LEAVE EXPENSE	2,174.91	3,682.77
	512500 FUNERAL LEAVE EXPENSE	2,258.63	5,311.57
	512600 CIVIL LEAVE EXPENSE		508.46
	512700 INJURY LEAVE EXPENSE	699.84	798.26
	512800 ADMINISTRATIVE LEAVE EXP		1,074.58
	515100 RETIREMENT PLANS EXPENSE	116,866.89	238,686.00
	515200 FICA EXPENSE	103,951.41	216,057.41
	515400 LIFE & ACCIDENT INS EXP	333.80	668.53
	515500 HEALTH INSURANCE EXPENSE	265,809.04	533,401.55
	516200 TUITION ASSISTANCE	9,642.75	20,874.50
	516300 EMPLOYEE ASSISTANCE PRO	22,303.92-	4,905.08
	516400 UNEMPLOYM COMP INS EXP		4,464.00
	516500 WORKERS COMP PREMIUMS	330,879.68	330,879.68
	Major Account 510000 Total	2,328,347.29	4,463,104.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,738.63	3,345.07
	521200 COM EXPENSE - VOICE/DATA	16,618.87	33,276.29
	521290 COM EXPENSE - DATA ONLY	33,036.07	65,852.40
	521300 FREIGHT EXPENSE	337.10	562.77
	521400 DATA PROCESSING EXPENSE	222,955.12	308,964.80
	521500 PUBLICATION & PRINT EXP	50,045.92	53,963.03

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521901	AWARDS - STAFF	167.00	578.00
	521902	AWARDS EXP - INMATES	15.81	252.15
	522100	DUES & SUBSCRIPTION EXP	1,041.65	4,882.60
	522201	CONF REG - CEU'S		149.00
	522202	CONF REG - NONCEU'S	3,960.00	9,149.50
	522300	WARDS OF THE STATE EXP	6,029.49	14,308.31
	523201	NATURAL GAS	27.43	54.14
	523202	ELECTRICITY	726.59	15,727.89
	524600	RENT EXPENSE-BUILDINGS	16,364.64	32,993.28
	525500	RENT EXP-OTHER PERS PROP	7,321.40-	5,053.07-
	526100	REP & MAINT-REAL PROPERT	128.25	10,804.87
	526104	R & M CONT-BLDGS	429.56	966.97
	526106	R & M CONT-IMP BLG-ENG	5,889.10	5,889.10
	527200	REP & MAINT-MOTOR VEHICL	1,987.92	2,981.49
	527300	REP & MAINT-MEDICAL EQUI	3,504.34	4,135.06
	527301	R & M CONT-MED EQUIP	753.00	988.50
	527500	REP & MAINT-COMM EQUIP	76.17	958.46
	527600	REP & MAINT-HOUSE/INST E		1,595.92
	527800	REP & MAINT-OTHER PROPER	115.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	17,078.68	34,113.06
	532100	NON-CAPITALIZED EQUIP PU	43,508.86	55,186.73
	533100	HOUSEHOLD & INSTIT EXP	9,246.48-	6,795.37
	533102	INMATE CLOTHING	17.40	17.40
	533103	CLEANING SUPPLIES	2,055.11	3,288.92
	533104	FOOD SERVICE SUPPLIES		11.99
	533106	STAFF CLOTHING	46,570.05	87,526.17
	533107	CELL/DORM SUPPLIES		265.75
	533109	STAFF CLOTHING - MAINT	2,402.76	3,874.81
	533110	STAFF CLOTHING -FOOD SER	1,579.39	3,073.16
	533900	FOOD EXPENSE		193.87
	534500	AGRICULTURAL SUPPLIES EX	81.99	145.91
	534600	ED & RECREATIONAL SUP EX	1,209.46	2,870.08
	534601	EDUCATIONAL	5,787.08	7,666.13
	534700	ENG TECH & COMM SUP EXP	3,961.97	19,929.90
	534800	CONST & MAINT SUP EXP	3,649.96	4,227.30
	534801	MAINTENANCE FUEL AND OIL	303.75	460.09
	534900	MISCELLANEOUS SUP EXP	1,503.65	1,503.65
	534901	GARDEN SUPPLIES		199.55

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,824.29	7,467.07
	535100 MEDICAL SUPPLIES	8,635.59	14,654.84
	535103 GEN-MEDICAL SUPPLIES	35,731.54	97,392.38
	535104 DRUGS	560,923.31	1,529,470.23
	535106 PRESCRIPTIONS - COUNTY	8,634.32	12,877.02
	537100 LABORATORY SUP EXP	1,144.28	13,511.10
	538102 GAS/OIL FSP & CSI	1,011.47	2,488.40
	539300 THIRD PARTY REIMB	14.30-	11,123.27-
	541100 ACCTG & AUDITING SERVICES	104,846.42	104,846.42
	541400 HRMS ASSESSMENT	23,365.31	23,365.31
	541700 LEGAL RELATED EXPENSE	1,474.00	2,816.00
	542100 SOS TEMP SERV - PERSONNEL	2,291.44	31,246.39
	542202 TEMP SERVICES - MEDICAL	18,620.68	40,361.83
	542500 ENG & ARCH SERVICES	422.57	5,283.11
	543100 IT CONSULTING-APPLICATIONS		110,873.44
	543300 IT CONSULTING-OTHER		11,207.58
	544100 PHYSICIAN SERVICES	14,030.00	28,258.51
	544102 MEDICAL MID-LEVEL CARE PROVIDE	5,227.10	5,227.10
	544200 NURSING SERVICES	51,645.31	113,113.60
	544300 PSYCHOLOGICAL SERVICES	41,095.31	84,620.32
	544400 HOSPITAL SERVICES	47,769.09	126,369.19
	544500 PHARMACY SERVICES	53,617.38	90,769.76
	544600 OPTICAL SERVICES	7,085.00	11,635.00
	544800 AMBULANCE SERVICES	3,255.72	4,602.52
	544900 DENTAL SERVICES	27,690.62	56,359.30
	545000 LABORATORY SERVICES	14.00	52,313.27
	545001 RADIOLOGICAL SERVICES	2,920.00	4,877.00
	545200 MEDICAL ASSESSMENT SERV	29,359.08	74,659.40
	545201 MED ASSMT SERV - EMPLOYEES	7,893.00	30,230.50
	547300 INTERPRETER SERVICES	2,075.00	3,125.00
	548600 PEST CONTROL	126.35	252.70
	548700 REFUSE/RECYCLING	1,509.73	2,924.68
	549200 JANITORIAL/SECURITY SRVS	581.49	581.49
	549500 HAZARDOUS WASTE DISPOSAL	900.00	1,296.00
	554900 OTHER CONTRACTUAL SERVICES	103,369.41	101,187.20
	554901 CONTRACT MEDICAL	87,840.19	271,738.70
	554904 CONTRACT MEDICAL - BILL CO	717,561.16	2,036,776.48
	554905 CONTRACT MEDICAL - SER FEES	74,126.82	241,425.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554908 County Jail Daily Amt	509,446.00	930,635.00
	555100 DATA PROC SOFTW LIC FEE	28,504.21	38,378.64
	555200 SOFTWARE - NEW PURCHASES	3,967.00	3,967.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	21.08-	7.51-
	559101 TRANS COSTS STATE WARDS	934.70	934.70
	559103 INMATE WAGES	22,400.28	44,827.02
	559106 ADVERTISING	10,307.11	18,852.16
	559112 DISPUTED CHARGES	10,502.76-	54.26
	Major Account 520000 Total	3,095,728.03	7,175,563.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,161.51	6,477.37
	572100 COMMERCIAL TRANSPORTATIO	3,801.00	3,811.32
	573100 STATE-OWNED TRANSPORT	14,404.63	18,093.32
	574500 PERSONAL VEHICLE MILEAGE	1,104.11	2,398.90
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	932.36	1,958.07
	575100 MISC TRAVEL EXPENSE	91.53	101.53
	Major Account 570000 Total	25,495.14	32,908.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	.80-	11,368.48
	583000 FURNITURE AND OFFICE EQUIPMENT	1,130.10	1,130.10
	583300 COMPUTER EQUIP & SOFTWARE	24,118.31	52,833.14
	584200 VEHICLES & VEHICLE EQ		26,923.00
	586901 MEDICAL EQUIPMENT		2,980.00
	586903 HOUSEHOLD & INST. EQUIPMENT	234.85	1,738.50
	Major Account 580000 Total	25,482.46	96,973.22
	Fund 10000 Expenditures Total	5,475,052.92	11,768,549.92
24610 PAROLE PROGRAM			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	21,977.44	42,787.80
	593102 FRINGE BENEFITS	3,542.80	6,790.96
	593103 TRAVEL	2,643.69	2,905.05
	593104 SUPPLIES	1,842.18	3,343.60
	593105 CONSULTANTS/CONTRACTS	5,564.62	7,567.29
	593106 OTHER	12,145.35	25,605.53
	Major Account 590000 Total	47,716.08	89,000.23
	Fund 24610 Expenditures Total	47,716.08	89,000.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,378.78-	10,332.90-
		Major Account 470000 Total	5,378.78-	10,332.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.08-	628.62-
		Major Account 480000 Total	297.08-	628.62-
		Fund 24680 Revenues Total	5,675.86-	10,961.52-
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	27,862.96	53,325.04
		593102 FRINGE BENEFITS	5,308.07	10,432.49
		593103 TRAVEL	4,279.39	5,461.47
		593104 SUPPLIES	727.09	4,548.70
		593105 CONSULTANTS/CONTRACTS	5,150.25	7,850.25
		593106 OTHER	33,646.62	38,681.62
		Major Account 590000 Total	76,974.38	120,299.57
		Fund 24680 Expenditures Total	76,974.38	120,299.57
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	4,400.00-	8,000.00-
		Major Account 460000 Total	4,400.00-	8,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	169.40-	410.47-
		471106 REV FROM OFFENDERS - SVCS	2,937.73-	5,587.82-
		471108 SAFEKEEPERS SERVICES	6,614.55-	15,780.77-
		472100 SALE OF SUP & MAT	8,713.38-	16,540.50-
		472103 NONTAXABLE SALES-SUP/SVC	48.71-	72.41-
		Major Account 470000 Total	18,483.77-	38,391.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,653.83-	3,695.36-
		483400 OTHER RENTAL REVENUE		156.00-
		484500 REIMB NON-GOVT SOURCES	2,847.76-	4,382.92-
		484502 RESTITUTION PAID-OFFENDER	1,164.57-	4,433.19-
		Major Account 480000 Total	5,666.16-	12,667.47-
		Fund 24690 Revenues Total	28,549.93-	59,059.44-
	Expenditures	520000 Operating Expenses		
		535104 DRUGS	200,000.00	225,000.00
		538100 VEHICLE & EQUIP SUP EXP		4,460.00
		538102 GAS/OIL FSP & CSI	4,637.69	4,489.60
		539300 THIRD PARTY REIMB	644.62	10,255.97

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		834.00
		559100 OTHER OPERATING EXP	3,300.00	3,300.00
		Major Account 520000 Total	208,582.31	248,339.57
		Fund 24690 Expenditures Total	208,582.31	248,339.57
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,215.15-	20,643.09-
		483101 INMATE MAINT ALLOCATION	30,836.87	30,836.87
		Major Account 480000 Total	20,621.72	10,193.78
		Fund 24691 Revenues Total	20,621.72	10,193.78
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,348.98-	9,395.94-
		461500 OP GRANTS - STATE AGENCI	5,108.80-	98,749.62-
		Major Account 460000 Total	7,457.78-	108,145.56-
		Fund 48130 Revenues Total	7,457.78-	108,145.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,736.58	13,491.93
		512100 VACATION LEAVE EXPENSE	85.95	316.94
		512200 SICK LEAVE EXPENSE	440.51	525.97
		512300 HOLIDAY LEAVE EXPENSE		171.90
		515100 RETIREMENT PLANS EXPENSE	553.83	1,262.18
		515200 FICA EXPENSE	416.89	985.69
		515400 LIFE & ACCIDENT INS EXP	1.72	3.71
		515500 HEALTH INSURANCE EXPENSE	2,568.64	5,287.38
		Major Account 510000 Total	9,804.12	22,045.70
		520000 Operating Expenses		
		534601 EDUCATIONAL	770.86	1,703.21
		547100 EDUCATIONAL SERVICES	4,437.00	4,437.00
		Major Account 520000 Total	5,207.86	6,140.21
		570000 Travel Expenses		
		571100 BOARD & LODGING	552.42	822.99
		572100 COMMERCIAL TRANSPORTATIO	84.07	115.05
		574500 PERSONAL VEHICLE MILEAGE	51.75	51.75
		575100 MISC TRAVEL EXPENSE	81.00	81.00
		Major Account 570000 Total	769.24	1,070.79
		Fund 48130 Expenditures Total	15,781.22	29,256.70
48133 COMMUNITY BASE SERV				

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.83-	80.52-
		Major Account 480000 Total	38.83-	80.52-
		Fund 48133 Revenues Total	38.83-	80.52-
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,336.91-	2,787.05-
		Major Account 480000 Total	1,336.91-	2,787.05-
		Fund 48138 Revenues Total	1,336.91-	2,787.05-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,572.22-	12,046.49-
		484900 OTHER PRIVATE SOURCES	402,330.69-	860,462.03-
		484989 WORK RELEASE PAY	335,002.97-	668,546.10-
		484991 INMATE PAYROLL	243,210.64-	479,611.36-
		484992 PRIVATE VENTURE PAY	40,102.38-	82,867.01-
		484993 OTHER PAY BY DCS	874.50-	2,073.00-
		484995 OTHER PRIVATE SOURCES	6,029.49-	14,308.31-
		486500 MISCELLANEOUS ADJUSTMENT	1,088.96-	4,126.32-
		Major Account 480000 Total	1,034,211.85-	2,124,040.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,252.50-	6,321.67-
		493200 OPERATING TRANSFERS OUT	22,744.86	43,001.55
		Major Account 490000 Total	19,492.36	36,679.88
		Fund 64612 Revenues Total	1,014,719.49-	2,087,360.74-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,273.13
		559100 OTHER OPERATING EXP	210,806.29	410,141.61
		559103 INMATE WAGES		26.46-
		559189 SAVINGS DEPOSITS	1,563.37	47,858.65
		559192 FAMILY SUPPORT	155,609.95	254,390.19
		559193 RELEASE MONEY	38,340.48	132,825.84
		559194 GATE PAY	4,408.78	14,579.19
		559195 DCS	9,656.24	19,801.59
		559196 CLUBS	2,124.96	3,266.03
		559197 STORES	365,239.65	1,226,778.47
		559198 MAINTENANCE	167,683.72	180,060.54
		Major Account 520000 Total	955,433.44	2,290,948.78
		Fund 64612 Expenditures Total	955,433.44	2,290,948.78

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	2,842.81-	7,100.13-
		Major Account 480000 Total	2,842.81-	7,100.13-
		Fund 64613 Revenues Total	2,842.81-	7,100.13-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,043.80	4,338.53
		Major Account 520000 Total	2,043.80	4,338.53
		Fund 64613 Expenditures Total	2,043.80	4,338.53
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,346.69-	10,497.32-
		471107 MISC SERVICES	18.35-	205.14-
		471113 POP CAN RECYCLING	22.68-	359.36-
		472100 SALE OF SUP & MAT	20,435.98-	32,036.97-
		Major Account 470000 Total	21,823.70-	43,098.79-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	100.00-	242.00-
		486500 MISCELLANEOUS ADJUSTMENT	538.00	538.00
		Major Account 480000 Total	438.00	296.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,931.93-	8,911.16-
		493200 OPERATING TRANSFERS OUT		54.17
		Major Account 490000 Total	4,931.93-	8,856.99-
		Fund 64650 Revenues Total	26,317.63-	51,659.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,180.20	5,095.94
		511300 OVERTIME PAYMENTS	520.71	834.83
		511301 HOLIDAY WORK - DCS		9.73
		511800 COMPENSATORY TIME PAID	43.80	43.80
		512100 VACATION LEAVE EXPENSE	778.65	778.65
		512200 SICK LEAVE EXPENSE	111.93	111.93
		512300 HOLIDAY LEAVE EXPENSE		155.73
		515100 RETIREMENT PLANS EXPENSE	272.20	526.43
		515200 FICA EXPENSE	228.82	439.28
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
		Major Account 510000 Total	5,573.79	10,871.28
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3.10	11.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	401.50	817.35
	522100 DUES & SUBSCRIPTION EXP	1,476.97	2,730.78
	522101 MAGAZINE SUBSCRIPTIONS	893.47	2,029.02
	526105 R & M CONT-IMP OTHER	8,752.50	9,324.90
	527600 REP & MAINT-HOUSE/INST E	184.35	184.35
	531100 OFFICE SUPPLIES EXPENSE	39.96	39.96
	533100 HOUSEHOLD & INSTIT EXP	550.39-	2,117.16
	533108 CANTEEN RESALE	19,402.92	40,187.76
	533900 FOOD EXPENSE	20.00	205.27
	534602 RECREATIONAL	5,619.86	11,837.66
	534603 RECREATIONAL LIBRARY MATERIALS	885.08	3,115.73
	534604 NON SPORTING EQUIP	7,862.54	10,069.51
	534800 CONST & MAINT SUP EXP	288.75-	288.75-
	554900 OTHER CONTRACTUAL SERVICES	15,621.57	38,845.43
	559100 OTHER OPERATING EXP	473.00	712.00
	Major Account 520000 Total	60,797.68	121,940.03
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		18,190.00
	586905 RECREATIONAL EQUIPMENT		20,754.00
	Major Account 580000 Total		38,944.00
	Fund 64650 Expenditures Total	66,371.47	171,755.31
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,106.66-	8,576.10-
	Major Account 480000 Total	4,106.66-	8,576.10-
	Fund 64658 Revenues Total	4,106.66-	8,576.10-
	Program Revenues	1,150,071.23-	2,406,105.28-
	Program Expenditures	6,847,955.62	14,722,488.61

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975,235.57	1,865,252.21
	511101 ROLL CALL DCS	10,115.20	19,311.55
	511102 LT BRIEFING DCS	560.67	1,045.71
	511300 OVERTIME PAYMENTS	281,256.03	581,816.01
	511301 HOLIDAY WORK - DCS	.08	66,497.39
	511400 ON CALL PAY	1,088.35	2,087.63
	511500 SHIFT DIFFERENTIAL PYMT	14,720.10	29,601.44
	511800 COMPENSATORY TIME PAID	22,141.56	35,288.98
	512100 VACATION LEAVE EXPENSE	104,812.15	198,362.95
	512200 SICK LEAVE EXPENSE	55,089.63	107,032.44
	512300 HOLIDAY LEAVE EXPENSE		55,313.39
	512400 MILITARY LEAVE EXPENSE	544.10	3,768.19
	512500 FUNERAL LEAVE EXPENSE	2,082.95	3,998.08
	512700 INJURY LEAVE EXPENSE		1,602.70
	515100 RETIREMENT PLANS EXPENSE	109,897.42	222,285.18
	515200 FICA EXPENSE	104,783.98	212,146.79
	515400 LIFE & ACCIDENT INS EXP	366.70	743.98
	515500 HEALTH INSURANCE EXPENSE	281,289.93	567,019.74
	516300 EMPLOYEE ASSISTANCE PRO	5,177.89	5,177.89
	516400 UNEMPLOYM COMP INS EXP		9,400.00
	516500 WORKERS COMP PREMIUMS	311,292.38	311,292.38
	519100 OTHER PERSONAL SERV EXP		69.34
	Major Account 510000 Total	2,280,454.69	4,299,113.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.92	1,306.71
	521200 COM EXPENSE - VOICE/DATA	6,697.37	13,686.82
	521290 COM EXPENSE - DATA ONLY	1,504.24	3,008.48
	521300 FREIGHT EXPENSE	269.30	605.63
	521500 PUBLICATION & PRINT EXP	16,802.77	19,057.31
	521901 AWARDS - STAFF	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 MAGAZINE SUBSCRIPTIONS		.01
	523201 NATURAL GAS	3,072.82	3,704.22
	523202 ELECTRICITY		33,529.72
	523203 WATER	18,100.66	36,101.57
	523204 SEWER	17,469.77	34,842.50
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP	490.02	3,006.82

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	2,700.00	15,070.02
	526104	R & M CONT-BLDGS	4,235.00	4,284.44
	527200	REP & MAINT-MOTOR VEHICL		133.00
	527500	REP & MAINT-COMM EQUIP		2,219.20
	527600	REP & MAINT-HOUSE/INST E		469.08
	531100	OFFICE SUPPLIES EXPENSE	3,220.02	6,641.83
	532100	NON-CAPITALIZED EQUIP PU	1,056.36	1,228.36
	533100	HOUSEHOLD & INSTIT EXP	10,970.54	21,612.32
	533102	INMATE CLOTHING	14,903.36	31,069.43
	533103	CLEANING SUPPLIES	17,924.22	45,978.56
	533104	FOOD SERVICE SUPPLIES	5,473.26	11,468.30
	533106	STAFF CLOTHING	1.30-	1.30-
	533107	CELL/DORM SUPPLIES	7,719.00	68,019.00
	533900	FOOD EXPENSE	43.74	130.85
	533901	FOOD - STAPLES	57,044.50	143,432.33
	533902	FOOD - MEAT	31,188.16	72,622.51
	533903	FOOD - DAIRY	21,419.77	47,610.40
	533904	FOOD - PRODUCE	3,390.57	10,726.22
	533905	FOOD - BREAD	8,336.59	15,852.98
	534500	AGRICULTURAL SUPPLIES EX	363.95	426.72
	534700	ENG TECH & COMM SUP EXP		1,361.43
	534800	CONST & MAINT SUP EXP	24,816.73	40,698.23
	534801	MAINTENANCE FUEL AND OIL	159.36	282.00
	534907	SECURITY SUPPLIES	609.30	3,135.99
	534908	LAW BOOKS	71.20	3,022.40
	535103	GEN-MEDICAL SUPPLIES	45.18	75.30
	538100	VEHICLE & EQUIP SUP EXP	65.97	209.05
	538102	GAS/OIL FSP & CSI	1,342.78	2,268.79
	541100	ACCTG & AUDITING SERVICES	42,192.63	42,192.63
	541400	HRMS ASSESSMENT	24,664.86	24,664.86
	542100	SOS TEMP SERV - PERSONNEL	225.92	2,188.58
	542103	SOS CORR OFFICER INTERN	1,055.43	12,075.28
	545000	LABORATORY SERVICES		70.00
	547300	INTERPRETER SERVICES	38.00	38.00
	548600	PEST CONTROL		423.50
	548700	REFUSE/RECYCLING	3,021.88	6,817.14
	554900	OTHER CONTRACTUAL SERVICES	7,927.19	7,927.19
	554902	CONTRACT LAUNDRY SERVICES	50,109.84	99,422.64

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	559100	OTHER OPERATING EXP	214.68	1,375.46
	559101	TRANS COSTS STATE WARDS	119.00	176.75
	559103	INMATE WAGES	39,187.98	78,188.31
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	172.56	193.39
		Major Account 520000 Total	451,070.10	974,775.96
	570000	Travel Expenses		
	571100	BOARD & LODGING	112.90	112.90
	572100	COMMERCIAL TRANSPORTATIO	875.56	1,526.26
	573100	STATE-OWNED TRANSPORT	1,427.49	2,292.49
	574500	PERSONAL VEHICLE MILEAGE	259.34	259.34
	575100	MISC TRAVEL EXPENSE	25.00	25.00
		Major Account 570000 Total	2,700.29	4,215.99
		Fund 10000 Expenditures Total	2,734,225.08	5,278,105.92
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	832.50-	1,237.50-
	471106	REV FROM OFFENDERS - SVCS	168.65-	541.20-
	471107	MISC SERVICES	.91-	2.22-
	472103	NONTAXABLE SALES-SUP/SVC	23.50-	23.50-
	472105	TAXABLE SALES COPIES	272.95-	606.41-
		Major Account 470000 Total	1,298.51-	2,410.83-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	.05-	.05-
		Major Account 480000 Total	.05-	.05-
		Fund 24690 Revenues Total	1,298.56-	2,410.88-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	158.67-	163.05-
	471107	MISC SERVICES	73.90-	104.05-
	472100	SALE OF SUP & MAT	23,066.19-	75,949.96-
	472102	SALE OF SUP & MAT	1,900.50-	29,602.00-
	472103	SALE OF SUP & MAT	82,056.02-	270,902.87-
		Major Account 470000 Total	107,255.28-	376,721.93-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	638.70-	973.14-
		Major Account 480000 Total	638.70-	973.14-
		Fund 64641 Revenues Total	107,893.98-	377,695.07-
Expenditures	510000	Personal Services		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,974.71	25,694.95
		511300 OVERTIME PAYMENTS	730.82	1,929.66
		512100 VACATION LEAVE EXPENSE	1,277.74	1,531.86
		512200 SICK LEAVE EXPENSE	408.20	458.78
		512300 HOLIDAY LEAVE EXPENSE		729.79
		512500 FUNERAL LEAVE EXPENSE		646.65
		515100 RETIREMENT PLANS EXPENSE	1,152.49	2,320.59
		515200 FICA EXPENSE	1,098.67	2,213.32
		515400 LIFE & ACCIDENT INS EXP	5.78	11.54
		515500 HEALTH INSURANCE EXPENSE	2,912.50	5,825.00
		Major Account 510000 Total	20,560.91	41,362.14
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	120.34	146.01
		533100 HOUSEHOLD & INSTIT EXP	1,636.12	2,023.62
		533108 CANTEEN RESALE	60.60	680.18
		533157 CANTEEN RESALE-JULY	24,364.18	110,930.33
		533158 CANTEEN RESALE-AUG	43,534.77	43,534.77
		533163 CANTEEN RESALE-JAN		65.50
		533167 CANTEEN RESALE -MAY	53.90-	41.74
		533168 CANTEEN RESALE-JUNE	773.56-	25,066.09
		534900 MISCELLANEOUS SUP EXP	280.67	596.94
		Major Account 520000 Total	69,169.22	183,085.18
		Fund 64641 Expenditures Total	89,730.13	224,447.32
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2.54-	2.54-
		471101 SALE OF SERVICES	40.00-	152.00-
		471106 REV FROM OFFENDERS FOR SER	37.89-	67.00-
		Major Account 470000 Total	80.43-	221.54-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		62.00-
		Major Account 480000 Total		62.00-
		Fund 64650 Revenues Total	80.43-	283.54-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2.20	2.20
		534602 RECREATIONAL		449.62
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	99.15	127.27

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	101.35	588.09
		Fund 64650 Expenditures Total	101.35	588.09
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	143.50-	324.00-
		472103 SALE OF SUP & MAT	728.20-	728.20-
		Major Account 470000 Total	871.70-	1,052.20-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		22.00-
		Major Account 480000 Total		22.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.00-
		Major Account 490000 Total		7.00-
		Fund 64652 Revenues Total	871.70-	1,081.20-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	51.06	51.06
		Major Account 520000 Total	51.06	51.06
		Fund 64652 Expenditures Total	51.06	51.06
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	55.80-	114.90-
		Major Account 480000 Total	55.80-	114.90-
		Fund 64659 Revenues Total	55.80-	114.90-
		Program Revenues	110,200.47-	381,585.59-
		Program Expenditures	2,824,107.62	5,503,192.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,285.78	585,259.61
	511101 ROLL CALL DCS	3,444.58	6,638.90
	511102 LT BRIEFING DCS	667.61	1,250.97
	511300 OVERTIME PAYMENTS	42,876.56	77,900.21
	511301 HOLIDAY WORK - DCS	533.70	13,081.85
	511400 ON CALL PAY	703.39	1,415.64
	511500 SHIFT DIFFERENTIAL PYMT	4,088.40	8,178.75
	511800 COMPENSATORY TIME PAID	7,551.46	17,252.58
	512100 VACATION LEAVE EXPENSE	27,211.28	53,956.08
	512200 SICK LEAVE EXPENSE	10,468.80	22,276.37
	512300 HOLIDAY LEAVE EXPENSE		16,772.87
	512500 FUNERAL LEAVE EXPENSE	1,149.84	1,759.08
	512700 INJURY LEAVE EXPENSE	666.30	666.30
	515100 RETIREMENT PLANS EXPENSE	30,449.81	60,383.84
	515200 FICA EXPENSE	28,424.10	56,235.31
	515400 LIFE & ACCIDENT INS EXP	106.56	216.96
	515500 HEALTH INSURANCE EXPENSE	105,650.86	214,737.72
	516300 EMPLOYEE ASSISTANCE PRO	1,442.02	1,442.02
	516400 UNEMPLOYM COMP INS EXP		172.00
	516500 WORKERS COMP PREMIUMS	84,375.55	84,375.55
	Major Account 510000 Total	657,096.60	1,223,972.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		151.85
	521200 COM EXPENSE - VOICE/DATA	1,782.58	3,513.44
	521290 COM EXPENSE - DATA ONLY	1,392.65	2,785.30
	521300 FREIGHT EXPENSE	285.81	698.63
	521500 PUBLICATION & PRINT EXP	3,081.46	3,260.21
	521901 AWARDS - STAFF	255.00	255.00
	523201 NATURAL GAS	3,928.29	7,052.89
	523202 ELECTRICITY	23,688.00	49,757.64
	523204 SEWER		2,464.45
	525500 RENT EXP-OTHER PERS PROP	305.20	305.20
	526100 REP & MAINT-REAL PROPERT	1,860.00	6,400.80
	526104 R & M CONT-BLDGS	690.00	1,604.12
	527200 REP & MAINT-MOTOR VEHICL	764.21	935.26
	527500 REP & MAINT-COMM EQUIP	400.00	1,238.90
	527600 REP & MAINT-HOUSE/INST E	1,155.20	3,407.62
	527700 REP & MAINT-PHOTO/MEDIA	1,464.73	1,464.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	433.92	2,348.74
	532100 NON-CAPITALIZED EQUIP PU	170.00	510.00
	533100 HOUSEHOLD & INSTIT EXP	3,127.30	7,380.06
	533102 INMATE CLOTHING	3,972.03	6,703.91
	533103 CLEANING SUPPLIES	3,272.12	9,834.55
	533104 FOOD SERVICE SUPPLIES	831.04	2,216.79
	533105 INMATE PERSONAL SUPPLIES	263.40	441.39
	533107 CELL/DORM SUPPLIES	1,000.00	2,102.00
	533900 FOOD EXPENSE	16.34	105.88
	533901 FOOD - STAPLES	16,430.55	22,890.12
	533902 FOOD - MEAT	7,573.73	10,339.01
	533903 FOOD - DAIRY	6,131.06	11,592.60
	533904 FOOD - PRODUCE	961.53	2,324.56
	533905 FOOD - BREAD	920.55	2,536.76
	534500 AGRICULTURAL SUPPLIES EX	677.35	1,537.54
	534600 ED & RECREATIONAL SUP EX	161.72	425.60
	534700 ENG TECH & COMM SUP EXP	112.49	378.09
	534800 CONST & MAINT SUP EXP	4,522.23	39,414.95-
	534801 MAINTENANCE FUEL AND OIL	252.07	439.32
	534901 GARDEN SUPPLIES		1.00
	534907 SECURITY SUPPLIES	2,897.87	3,082.99
	534908 LAW BOOKS	1,294.40	1,294.40
	535104 DRUGS	11.47	11.47
	538102 GAS/OIL FSP & CSI	313.17	388.69
	541100 ACCTG & AUDITING SERVICES	11,524.57	11,524.57
	541400 HRMS ASSESSMENT	6,869.03	6,869.03
	545000 LABORATORY SERVICES	83.00	83.00
	548600 PEST CONTROL		160.00
	548700 REFUSE/RECYCLING	958.84	1,028.60
	554900 OTHER CONTRACTUAL SERVICES	3,440.02	3,440.02
	554902 CONTRACT LAUNDRY SERVICES	4,413.24	4,861.80
	559101 TRANS COSTS STATE WARDS	22.75	22.75
	559103 INMATE WAGES	10,736.47	21,359.23
	Major Account 520000 Total	134,447.39	184,115.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.90	401.70
	573100 STATE-OWNED TRANSPORT	2,393.62	3,386.62
	574500 PERSONAL VEHICLE MILEAGE	60.96	432.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574501 PERS VEHCILE MILEAGE - PRESERV	179.40	478.40
		Major Account 570000 Total	2,767.88	4,699.15
		Fund 10000 Expenditures Total	794,311.87	1,412,787.32
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	242.00-	617.76-
		471106 REV FROM OFFENDERS - SVCS	354.31-	703.33-
		471107 MISC SERVICES	.47-	.80-
		471108 SAFEKEEPERS SERVICES	7,520.48-	18,972.12-
		472105 TAXABLE SALES COPIES	72.70-	138.96-
		Major Account 470000 Total	8,189.96-	20,432.97-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	2.34-	6.60-
		Major Account 480000 Total	2.34-	6.60-
		Fund 24690 Revenues Total	8,192.30-	20,439.57-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	139.47-	144.47-
		471107 MISC SERVICES	31.71-	43.69-
		472100 SALE OF SUP & MAT	9,517.96-	33,695.05-
		472102 SALE OF SUP & MAT	125.50	1,368.00-
		472103 SALE OF SUP & MAT	20,268.61-	65,186.33-
		Major Account 470000 Total	29,832.25-	100,437.54-
		Fund 64641 Revenues Total	29,832.25-	100,437.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,233.41	4,236.05
		511300 OVERTIME PAYMENTS	167.51	805.66
		511301 HOLIDAY WORK - DCS		167.51
		512100 VACATION LEAVE EXPENSE		88.74
		512300 HOLIDAY LEAVE EXPENSE		111.67
		515100 RETIREMENT PLANS EXPENSE	179.79	405.07
		515200 FICA EXPENSE	153.51	353.51
		515400 LIFE & ACCIDENT INS EXP	.96	1.92
		515500 HEALTH INSURANCE EXPENSE	1,286.02	2,572.04
		Major Account 510000 Total	4,021.20	8,742.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.25	18.25
		531100 OFFICE SUPPLIES EXPENSE	198.10	198.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	520000	Operating Expenses		
	533157	CANTEEN RESALE-JULY	8,636.64	29,879.92
	533158	CANTEEN RESALE-AUG	10,607.09	10,607.09
	533167	CANTEEN RESALE -MAY		1,425.52
	533168	CANTEEN RESALE-JUNE	236.53-	7,675.52
	534900	MISCELLANEOUS SUP EXP	11.55	35.84
		Major Account 520000 Total	19,235.10	49,840.24
		Fund 64641 Expenditures Total	23,256.30	58,582.41
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471101	DUES		1.00-
	471106	REV FROM OFFENDERS FOR SER	14.82-	78.22-
		Major Account 470000 Total	14.82-	79.22-
		Fund 64650 Revenues Total	14.82-	79.22-
64652 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471101	DUES	3.00-	5.00-
		Major Account 470000 Total	3.00-	5.00-
		Fund 64652 Revenues Total	3.00-	5.00-
Expenditures	520000	Operating Expenses		
	527800	REP & MAINT-OTHER PROPER		24.00
	534602	RECREATIONAL	49.90	117.87
		Major Account 520000 Total	49.90	141.87
		Fund 64652 Expenditures Total	49.90	141.87
		Program Revenues	38,042.37-	120,961.33-
		Program Expenditures	817,618.07	1,471,511.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,250.40	599,205.26
	511101 ROLL CALL DCS	3,288.14	6,082.30
	511102 LT BRIEFING DCS	404.76	971.73
	511300 OVERTIME PAYMENTS	49,830.61	105,579.42
	511301 HOLIDAY WORK - DCS		12,522.25
	511500 SHIFT DIFFERENTIAL PYMT	4,480.50	8,734.50
	511800 COMPENSATORY TIME PAID	8,464.66	17,652.44
	512100 VACATION LEAVE EXPENSE	28,240.11	63,422.24
	512200 SICK LEAVE EXPENSE	16,202.60	27,795.46
	512300 HOLIDAY LEAVE EXPENSE		17,455.36
	512400 MILITARY LEAVE EXPENSE	196.39-	1,397.95
	512500 FUNERAL LEAVE EXPENSE	399.78	925.20
	515100 RETIREMENT PLANS EXPENSE	31,961.84	64,413.39
	515200 FICA EXPENSE	30,588.30	61,587.33
	515400 LIFE & ACCIDENT INS EXP	114.72	230.88
	515500 HEALTH INSURANCE EXPENSE	81,908.93	162,244.20
	516300 EMPLOYEE ASSISTANCE PRO	1,620.18	1,620.18
	516400 UNEMPLOYM COMP INS EXP		2,191.10
	516500 WORKERS COMP PREMIUMS	92,176.62	92,176.62
	Major Account 510000 Total	666,735.76	1,246,207.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.18	275.42
	521200 COM EXPENSE - VOICE/DATA	794.37	1,594.85
	521290 COM EXPENSE - DATA ONLY	1,414.81	2,829.62
	521300 FREIGHT EXPENSE	664.32	1,365.63
	521500 PUBLICATION & PRINT EXP	6,820.48	14,058.80
	523201 NATURAL GAS	3,872.32	9,952.08
	523202 ELECTRICITY	18,859.52	22,981.78
	523203 WATER	8,483.90	17,023.70
	523204 SEWER	8,192.07	16,438.51
	525500 RENT EXP-OTHER PERS PROP	281.60	281.60
	526100 REP & MAINT-REAL PROPERT	2,200.24	3,395.99
	526104 R & M CONT-BLDGS	500.00	535.00
	527100 REP & MAINT-OFFICE EQUIP	90.00	182.00
	527200 REP & MAINT-MOTOR VEHICL	97.54	188.95
	527601 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE	4,629.88	7,062.64
	533100 HOUSEHOLD & INSTIT EXP	5,956.83	10,294.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	38,662.61	54,223.01
	533103 CLEANING SUPPLIES	8,434.67	14,094.05
	533104 FOOD SERVICE SUPPLIES	6,844.92	11,871.82
	533106 STAFF CLOTHING	110.10	110.10
	533107 CELL/DORM SUPPLIES	6,283.40	7,136.90
	533901 FOOD - STAPLES	21,673.29	54,918.04
	533902 FOOD - MEAT	16,793.23	24,396.85
	533903 FOOD - DAIRY	9,620.75	19,827.20
	533904 FOOD - PRODUCE	2,637.96	7,190.12
	533905 FOOD - BREAD	1,835.29	5,850.08
	534500 AGRICULTURAL SUPPLIES EX	222.00	591.02
	534700 ENG TECH & COMM SUP EXP		133.49
	534800 CONST & MAINT SUP EXP	6,617.36	14,143.90
	534801 MAINTENANCE FUEL AND OIL	86.26	86.26
	534901 GARDEN SUPPLIES	466.87	623.47
	534907 SECURITY SUPPLIES	4,026.98	5,654.92
	534908 LAW BOOKS	359.20	718.40
	535103 GEN-MEDICAL SUPPLIES		5.02
	538100 VEHICLE & EQUIP SUP EXP		44.98
	541100 ACCTG & AUDITING SERVICES	12,468.49	12,468.49
	541400 HRMS ASSESSMENT	7,717.71	7,717.71
	542100 SOS TEMP SERV - PERSONNEL	520.73	6,420.84
	547300 INTERPRETER SERVICES	38.00	38.00
	548600 PEST CONTROL	133.00	133.00
	548700 REFUSE/RECYCLING	128.08	289.08
	554900 OTHER CONTRACTUAL SERVICES	2,450.60	2,450.60
	554902 CONTRACT LAUNDRY SERVICES	17,618.22	31,712.22
	559101 TRANS COSTS STATE WARDS	761.75	761.75
	559103 INMATE WAGES	3,079.69	6,302.72
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	4.32	204.54
	Major Account 520000 Total	232,499.54	398,679.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	792.78	1,241.78
	Major Account 570000 Total	792.78	1,241.78
	Fund 10000 Expenditures Total	900,028.08	1,646,129.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	775.68-	1,593.94-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.04-	.14-
	471108 SAFEKEEPERS SERVICES	45,122.88-	87,425.58-
	472105 TAXABLE SALES COPIES	27.48-	53.09-
	Major Account 470000 Total	45,926.08-	89,072.75-
	Fund 24690 Revenues Total	45,926.08-	89,072.75-
	Program Revenues	45,926.08-	89,072.75-
	Program Expenditures	900,028.08	1,646,129.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	150.00-	150.00-
		Major Account 480000 Total	150.00-	150.00-
		Fund 10000 Revenues Total	150.00-	150.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	512,637.40	976,718.65
		511101 ROLL CALL DCS	4,929.03	9,442.93
		511102 LT BRIEFING DCS	488.93	963.51
		511300 OVERTIME PAYMENTS	100,528.49	188,664.63
		511301 HOLIDAY WORK - DCS		24,085.37
		511400 ON CALL PAY	821.16	1,670.16
		511500 SHIFT DIFFERENTIAL PYMT	6,751.50	13,639.35
		511800 COMPENSATORY TIME PAID	26,840.88	40,681.04
		512100 VACATION LEAVE EXPENSE	56,188.24	108,601.04
		512200 SICK LEAVE EXPENSE	23,967.06	44,568.94
		512300 HOLIDAY LEAVE EXPENSE		29,338.43
		512400 MILITARY LEAVE EXPENSE	133.26	2,869.47
		512500 FUNERAL LEAVE EXPENSE	3,129.38	4,394.98
		512700 INJURY LEAVE EXPENSE		1,112.44
		515100 RETIREMENT PLANS EXPENSE	55,142.79	108,332.73
		515200 FICA EXPENSE	52,762.59	103,489.83
		515400 LIFE & ACCIDENT INS EXP	188.71	380.47
		515500 HEALTH INSURANCE EXPENSE	131,632.31	265,245.30
		516300 EMPLOYEE ASSISTANCE PRO	2,627.92	2,627.92
		516400 UNEMPLOYM COMP INS EXP		2,220.00
		516500 WORKERS COMP PREMIUMS	148,888.82	148,888.82
		Major Account 510000 Total	1,127,658.47	2,077,936.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.92	881.23
		521200 COM EXPENSE - VOICE/DATA	4,558.24	9,184.47
		521500 PUBLICATION & PRINT EXP	6,393.70	6,879.69
		521901 AWARDS - STAFF	76.00	76.00
		523201 NATURAL GAS	4,732.84	12,163.64
		523202 ELECTRICITY	27,035.91	69,761.98
		523203 WATER	10,369.22	20,806.76
		523204 SEWER	10,012.52	20,091.50
		525500 RENT EXP-OTHER PERS PROP	358.60	358.60
		526100 REP & MAINT-REAL PROPERT	3,680.65	5,767.08
		526104 R & M CONT-BLDGS	2,391.70	2,496.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	97.56	222.62
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP	451.45	451.45
	527600	REP & MAINT-HOUSE/INST E		20.00
	531100	OFFICE SUPPLIES EXPENSE	5,121.85	7,872.84
	532100	NON-CAPITALIZED EQUIP PU	170.00	340.00
	533100	HOUSEHOLD & INSTIT EXP	4,585.34	8,237.18
	533102	INMATE CLOTHING	9,617.08	13,480.47
	533103	CLEANING SUPPLIES	11,403.00	18,722.05
	533104	FOOD SERVICE SUPPLIES	5,755.83	12,247.39
	533106	STAFF CLOTHING		96.50
	533107	CELL/DORM SUPPLIES	4,783.40	25,532.90
	533900	FOOD EXPENSE	13.14	13.14
	533901	FOOD - STAPLES	20,046.21	50,753.22
	533902	FOOD - MEAT	15,501.45	22,520.16
	533903	FOOD - DAIRY	8,843.52	20,313.67
	533904	FOOD - PRODUCE	2,435.02	6,637.03
	533905	FOOD - BREAD	3,720.50	7,426.46
	534500	AGRICULTURAL SUPPLIES EX	261.99	699.92
	534700	ENG TECH & COMM SUP EXP	1,983.52	2,523.34
	534800	CONST & MAINT SUP EXP	7,124.14	14,874.83
	534801	MAINTENANCE FUEL AND OIL	86.27	86.27
	534901	GARDEN SUPPLIES	466.88	623.49
	534907	SECURITY SUPPLIES	1,058.86	2,858.45
	534908	LAW BOOKS	1,079.20	3,237.60
	535103	GEN-MEDICAL SUPPLIES		5.02
	538100	VEHICLE & EQUIP SUP EXP		44.98
	538102	GAS/OIL FSP & CSI	670.38	1,029.93
	541100	ACCTG & AUDITING SERVICES	20,216.42	20,216.42
	541400	HRMS ASSESSMENT	12,518.08	12,518.08
	541700	LEGAL RELATED EXPENSE	100.75	100.75
	542100	SOS TEMP SERV - PERSONNEL		503.61-
	542103	SOS CORR OFFICER INTERN	601.28	6,499.88
	547300	INTERPRETER SERVICES	95.00	335.00
	548600	PEST CONTROL	133.00	133.00
	548700	REFUSE/RECYCLING	664.81	1,375.56
	554900	OTHER CONTRACTUAL SERVICES	3,622.41	3,682.11
	554902	CONTRACT LAUNDRY SERVICES	17,618.22	31,712.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559101 TRANS COSTS STATE WARDS	33.00	33.00
		559103 INMATE WAGES	20,095.02	39,566.93
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	51.91	51.91
		Major Account 520000 Total	250,705.79	485,154.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	615.21	980.56
		Major Account 570000 Total	615.21	980.56
		Fund 10000 Expenditures Total	1,378,979.47	2,564,071.38
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	82.54-	248.79-
		471106 REV FROM OFFENDERS - SVCS	54.57-	101.72-
		471107 MISC SERVICES	.33-	.59-
		472105 TAXABLE SALES COPIES	27.20-	53.56-
		Major Account 470000 Total	164.64-	404.66-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	.02-	.06-
		Major Account 480000 Total	.02-	.06-
		Fund 24690 Revenues Total	164.66-	404.72-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	83.15-	85.85-
		471107 MISC SERVICES	54.86-	73.42-
		472100 SALE OF SUP & MAT	13,188.18-	44,206.66-
		472102 SALE OF SUP & MAT	1,079.00	7,292.00-
		472103 SALE OF SUP & MAT	40,443.66-	141,654.80-
		Major Account 470000 Total	52,690.85-	193,312.73-
		Fund 64641 Revenues Total	52,690.85-	193,312.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,580.74	16,501.49
		511300 OVERTIME PAYMENTS	412.09	1,734.38
		512100 VACATION LEAVE EXPENSE	1,288.40	2,556.50
		512200 SICK LEAVE EXPENSE	299.87	634.79
		512300 HOLIDAY LEAVE EXPENSE		508.45
		515100 RETIREMENT PLANS EXPENSE	792.30	1,642.53
		515200 FICA EXPENSE	722.23	1,503.67
		515400 LIFE & ACCIDENT INS EXP	3.84	7.68
		515500 HEALTH INSURANCE EXPENSE	3,126.86	6,253.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	15,226.33	31,343.21
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	1.85	18.25
		531100 OFFICE SUPPLIES EXPENSE	113.97	338.13
		533100 HOUSEHOLD & INSTIT EXP	181.80	181.80
		533108 CANTEEN RESALE		31.95
		533157 CANTEEN RESALE-JULY	24,203.45	53,806.19
		533158 CANTEEN RESALE-AUG	26,727.02	26,727.02
		533166 CANTEEN RESALE-APR	18.64-	18.64-
		533167 CANTEEN RESALE -MAY	1.49-	1.49-
		533168 CANTEEN RESALE-JUNE		1,460.36
		534900 MISCELLANEOUS SUP EXP	127.03	175.15
		Major Account 520000 Total	51,334.99	82,718.72
		Fund 64641 Expenditures Total	66,561.32	114,061.93
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1.50-	9.50-
		471101 DUES	22.00-	52.00-
		472103 NONTAXABLE SALES-SUP/SVC	175.44-	312.32-
		Major Account 470000 Total	198.94-	373.82-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		5.00-
		Major Account 480000 Total		5.00-
		Fund 64650 Revenues Total	198.94-	378.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.50	8.25
		521500 PUBLICATION & PRINT EXP	3.77	11.31
		533900 FOOD EXPENSE	71.48	131.23
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		144.72
		Major Account 520000 Total	80.75	295.51
		Fund 64650 Expenditures Total	80.75	295.51
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		19.00-
		471101 DUES	32.48-	69.48-
		472103 SALE OF SUP & MAT	280.38-	280.38-
		Major Account 470000 Total	312.86-	368.86-
		Fund 64652 Revenues Total	312.86-	368.86-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	18.27	18.27
		531100 OFFICE SUPPLIES EXPENSE		.09
		533900 FOOD EXPENSE	25.69	48.20
		Major Account 520000 Total	43.96	66.56
		Fund 64652 Expenditures Total	43.96	66.56
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		23.00-
		Major Account 480000 Total		23.00-
		Fund 64659 Revenues Total		23.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.46	724.81
		Major Account 520000 Total	33.46	724.81
		Fund 64659 Expenditures Total	33.46	724.81
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	152.20-	224.18-
		471106 REV FROM OFFENDERS FOR SER	40.33-	40.33-
		Major Account 470000 Total	192.53-	264.51-
		Fund 64660 Revenues Total	192.53-	264.51-
		Program Revenues	53,709.84-	194,902.64-
		Program Expenditures	1,445,698.96	2,679,220.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,994.38	797,073.90
	511101 ROLL CALL DCS	3,904.10	7,530.36
	511102 LT BRIEFING DCS	586.66	1,165.76
	511300 OVERTIME PAYMENTS	76,022.37	145,173.00
	511301 HOLIDAY WORK - DCS	419.30	18,785.58
	511400 ON CALL PAY	735.40	1,502.60
	511500 SHIFT DIFFERENTIAL PYMT	4,990.82	9,984.36
	511800 COMPENSATORY TIME PAID	23,150.93	32,521.46
	512100 VACATION LEAVE EXPENSE	45,827.55	91,756.11
	512200 SICK LEAVE EXPENSE	18,961.48	33,092.41
	512300 HOLIDAY LEAVE EXPENSE		23,841.29
	512400 MILITARY LEAVE EXPENSE	140.48	3,333.31
	512500 FUNERAL LEAVE EXPENSE	480.90	782.97
	512600 CIVIL LEAVE EXPENSE	97.58	97.58
	512700 INJURY LEAVE EXPENSE	651.60	651.60
	515100 RETIREMENT PLANS EXPENSE	44,176.50	87,406.81
	515200 FICA EXPENSE	42,061.35	83,113.91
	515400 LIFE & ACCIDENT INS EXP	155.47	312.91
	515500 HEALTH INSURANCE EXPENSE	114,901.04	230,631.54
	516300 EMPLOYEE ASSISTANCE PRO	2,015.48	2,015.48
	516500 WORKERS COMP PREMIUMS	117,462.65	117,462.65
	Major Account 510000 Total	910,736.04	1,688,235.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,002.06
	521200 COM EXPENSE - VOICE/DATA	4,981.87	9,867.60
	521290 COM EXPENSE - DATA ONLY	51.22-	1,803.00
	521300 FREIGHT EXPENSE	85.17	226.51
	521500 PUBLICATION & PRINT EXP	6,674.04	7,650.58
	522100 DUES & SUBSCRIPTION EXP	11.64	11.64
	523201 NATURAL GAS	1,906.45	4,002.75
	523202 ELECTRICITY	26,123.69	55,469.70
	523203 WATER	5,679.85	11,619.34
	523204 SEWER	5,983.35	12,210.55
	525500 RENT EXP-OTHER PERS PROP	376.40	376.40
	526100 REP & MAINT-REAL PROPERT	1,225.00	6,789.73
	527100 REP & MAINT-OFFICE EQUIP	37.46	37.46
	527200 REP & MAINT-MOTOR VEHICL	1,436.80	3,146.69
	527500 REP & MAINT-COMM EQUIP	607.75	782.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E		6,008.44
	531100	OFFICE SUPPLIES EXPENSE	7,651.86	13,189.16
	532100	NON-CAPITALIZED EQUIP PU	2,865.12	3,054.12
	533100	HOUSEHOLD & INSTIT EXP	1,771.69	7,041.36
	533102	INMATE CLOTHING	11,707.24	24,974.38
	533103	CLEANING SUPPLIES	7,540.60	17,587.10
	533104	FOOD SERVICE SUPPLIES	5,365.10	11,726.16
	533106	STAFF CLOTHING	52.55	72.15
	533107	CELL/DORM SUPPLIES	1,505.75	3,366.75
	533900	FOOD EXPENSE		61.45
	533901	FOOD - STAPLES	39,677.65	87,112.19
	533902	FOOD - MEAT	10,704.82	48,286.83
	533903	FOOD - DAIRY	11,166.64	27,265.90
	533904	FOOD - PRODUCE	4,461.91	11,728.87
	533905	FOOD - BREAD	3,871.92	10,620.01
	534500	AGRICULTURAL SUPPLIES EX	295.07	1,422.98
	534800	CONST & MAINT SUP EXP	6,656.65	19,971.67
	534801	MAINTENANCE FUEL AND OIL	112.35	220.15
	534900	MISCELLANEOUS SUP EXP		9.52
	534901	GARDEN SUPPLIES	112.47	171.84
	534907	SECURITY SUPPLIES	1,659.99	6,439.85
	534908	LAW BOOKS	71.20	647.20
	538100	VEHICLE & EQUIP SUP EXP		44.10
	538102	GAS/OIL FSP & CSI	2,660.58	4,838.98
	541100	ACCTG & AUDITING SERVICES	17,006.63	17,006.63
	541400	HRMS ASSESSMENT	9,600.73	9,600.73
	542103	SOS CORR OFFICER INTERN	770.37	9,037.85
	546800	VETERINARY SERVICES	384.94	384.94
	547300	INTERPRETER SERVICES	100.00	100.00
	548600	PEST CONTROL	40.00	159.70
	548700	REFUSE/RECYCLING	2,427.45	2,460.60
	554900	OTHER CONTRACTUAL SERVICES	3,879.95	4,134.62
	554902	CONTRACT LAUNDRY SERVICES	19,941.48	30,668.76
	555100	DATA PROC SOFTW LIC FEE	294.21	294.21
	559101	TRANS COSTS STATE WARDS	697.90	1,188.90
	559103	INMATE WAGES	25,987.88	51,755.45
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		85.07
		Major Account 520000 Total	256,120.95	547,734.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,001.00	2,002.00
		574500 PERSONAL VEHICLE MILEAGE	505.10	505.10
		574501 PERS VEHCILE MILEAGE - PRESERV		131.12
		574502 PERS VEHCILE MILEAGE - SEC AUD	342.15	342.15
		Major Account 570000 Total	1,848.25	2,980.37
		Fund 10000 Expenditures Total	1,168,705.24	2,238,950.94
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	156.25-	260.00-
		471106 REV FROM OFFENDERS - SVCS	79.61-	131.82-
		471107 MISC SERVICES	.21-	.45-
		472105 TAXABLE SALES COPIES	11.68-	12.99-
		Major Account 470000 Total	247.75-	405.26-
		Fund 24690 Revenues Total	247.75-	405.26-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 SALE OF SERVICES	96.58-	97.83-
		471107 MISC SERVICES	54.60-	72.19-
		472100 SALE OF SUP & MAT	13,737.32-	45,056.65-
		472102 SALE OF SUP & MAT	9,147.60-	27,784.20-
		472103 SALE OF SUP & MAT	45,357.39-	149,057.90-
		Major Account 470000 Total	68,393.49-	222,068.77-
		Fund 64641 Revenues Total	68,393.49-	222,068.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,009.18	13,780.06
		511300 OVERTIME PAYMENTS	459.35	474.37
		511800 COMPENSATORY TIME PAID	149.31	432.63
		512100 VACATION LEAVE EXPENSE	680.38	991.01
		512200 SICK LEAVE EXPENSE	220.12	404.74
		512300 HOLIDAY LEAVE EXPENSE		402.95
		515100 RETIREMENT PLANS EXPENSE	637.86	1,234.44
		515200 FICA EXPENSE	624.22	1,206.28
		515400 LIFE & ACCIDENT INS EXP	2.88	5.76
		515500 HEALTH INSURANCE EXPENSE	994.86	1,989.72
		Major Account 510000 Total	10,778.16	20,921.96
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		75.82
		533157 CANTEEN RESALE-JULY	11,005.09	47,176.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533158 CANTEEN RESALE-AUG	39,325.29	39,325.29
		533168 CANTEEN RESALE-JUNE		13,881.09
		534900 MISCELLANEOUS SUP EXP	35.84	113.76
		Major Account 520000 Total	50,366.22	100,572.51
		Fund 64641 Expenditures Total	61,144.38	121,494.47
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	51.00-	84.50-
		Major Account 480000 Total	51.00-	84.50-
		Fund 64650 Revenues Total	51.00-	84.50-
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	16.50-	64.00-
		Major Account 480000 Total	16.50-	64.00-
		Fund 64652 Revenues Total	16.50-	64.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	28.94	28.94
		Major Account 520000 Total	28.94	28.94
		Fund 64652 Expenditures Total	28.94	28.94
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	94.29-	138.55-
		Major Account 480000 Total	94.29-	138.55-
		Fund 64659 Revenues Total	94.29-	138.55-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	13.49	71.14
		Major Account 520000 Total	13.49	71.14
		Fund 64659 Expenditures Total	13.49	71.14
		Program Revenues	68,803.03-	222,761.08-
		Program Expenditures	1,229,892.05	2,360,545.49

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,434.45	332,869.76
	511101 ROLL CALL DCS	1,443.76	2,668.97
	511102 LT BRIEFING DCS	363.37	721.63
	511300 OVERTIME PAYMENTS	6,084.76	15,823.05
	511301 HOLIDAY WORK - DCS		4,960.32
	511400 ON CALL PAY	736.79	1,439.83
	511500 SHIFT DIFFERENTIAL PYMT	1,928.25	3,679.95
	511800 COMPENSATORY TIME PAID	5,531.57	9,517.81
	512100 VACATION LEAVE EXPENSE	14,500.37	26,610.68
	512200 SICK LEAVE EXPENSE	2,519.08	8,985.33
	512300 HOLIDAY LEAVE EXPENSE		9,639.91
	512400 MILITARY LEAVE EXPENSE	266.52	1,066.53
	515100 RETIREMENT PLANS EXPENSE	15,336.05	31,298.54
	515200 FICA EXPENSE	13,993.05	28,587.93
	515400 LIFE & ACCIDENT INS EXP	61.44	125.76
	515500 HEALTH INSURANCE EXPENSE	59,482.38	120,444.92
	516300 EMPLOYEE ASSISTANCE PRO	801.74	801.74
	516500 WORKERS COMP PREMIUMS	43,914.56	43,914.56
	Major Account 510000 Total	338,398.14	643,157.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		246.24
	521200 COM EXPENSE - VOICE/DATA	1,349.69	2,741.54
	521290 COM EXPENSE - DATA ONLY	986.39	1,972.78
	521300 FREIGHT EXPENSE	96.26	195.29
	521500 PUBLICATION & PRINT EXP	2,052.47	2,052.47
	523201 NATURAL GAS	2,094.94	4,209.27
	523202 ELECTRICITY	10,533.10	20,262.82
	523203 WATER	1,376.32	2,573.38
	523204 SEWER	1,927.72	3,855.44
	525500 RENT EXP-OTHER PERS PROP	480.83	544.92
	526100 REP & MAINT-REAL PROPERT	585.56	1,246.86
	526104 R & M CONT-BLDGS		636.25
	527200 REP & MAINT-MOTOR VEHICL	391.35	787.20
	527500 REP & MAINT-COMM EQUIP	179.34	179.34
	527600 REP & MAINT-HOUSE/INST E		3,333.49
	531100 OFFICE SUPPLIES EXPENSE	648.54	3,474.30
	532100 NON-CAPITALIZED EQUIP PU	170.00	170.00
	533100 HOUSEHOLD & INSTIT EXP	464.04	1,777.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	1,272.21	2,472.89
	533103 CLEANING SUPPLIES	4,572.96	7,431.41
	533104 FOOD SERVICE SUPPLIES	1,316.37	1,472.78
	533106 STAFF CLOTHING	241.86	241.86
	533107 CELL/DORM SUPPLIES		1,710.00
	533900 FOOD EXPENSE	61.78	61.78
	533901 FOOD - STAPLES	8,979.34	16,844.86
	533902 FOOD - MEAT	8,624.21	15,448.57
	533903 FOOD - DAIRY	2,711.24	6,091.50
	533904 FOOD - PRODUCE	503.29	1,834.97
	533905 FOOD - BREAD	640.88	997.68
	534500 AGRICULTURAL SUPPLIES EX	106.25	194.73
	534600 ED & RECREATIONAL SUP EX	25.98	70.75
	534601 EDUCATIONAL		1,923.90
	534602 RECREATIONAL	125.77	125.77
	534800 CONST & MAINT SUP EXP	1,490.95	3,074.03
	534801 MAINTENANCE FUEL AND OIL	72.11	134.17
	534901 GARDEN SUPPLIES		456.41
	534907 SECURITY SUPPLIES	2,166.80	2,750.64
	534908 LAW BOOKS		215.20
	538102 GAS/OIL FSP & CSI	135.50	366.15
	541100 ACCTG & AUDITING SERVICES	6,070.86	6,070.86
	541400 HRMS ASSESSMENT	3,819.07	3,819.07
	548600 PEST CONTROL	265.00	405.00
	548700 REFUSE/RECYCLING		345.00
	554900 OTHER CONTRACTUAL SERVICES	1,020.72	1,020.72
	559103 INMATE WAGES	5,580.65	11,841.20
	Major Account 520000 Total	73,140.35	137,680.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	871.00	1,828.03
	571101 BOARD & LODGING - PRESERVICE	441.00	441.00
	573100 STATE-OWNED TRANSPORT	5,044.87	6,911.87
	574500 PERSONAL VEHICLE MILEAGE		546.26
	Major Account 570000 Total	6,356.87	9,727.16
	Fund 10000 Expenditures Total	417,895.36	790,564.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	201.25-	317.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	76.90-	123.63-
	471107 MISC SERVICES		1.25-
	472105 TAXABLE SALES COPIES	7.96-	11.28-
	Major Account 470000 Total	286.11-	453.66-
	Fund 24690 Revenues Total	286.11-	453.66-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	92.18-	94.78-
	471107 MISC SERVICES		12.62-
	472100 SALE OF SUP & MAT	2,943.77-	12,435.96-
	472103 NONTAXABLE SALES-SUP/SVC	11,496.21-	37,228.89-
	Major Account 470000 Total	14,532.16-	49,772.25-
	Fund 64641 Revenues Total	14,532.16-	49,772.25-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	5,303.70	10,297.07
	533158 CANTEEN RESALE-AUG	6,293.56	6,293.56
	533167 CANTEEN RESALE -MAY		51.45-
	533168 CANTEEN RESALE-JUNE	52.08-	9,587.80
	Major Account 520000 Total	11,545.18	26,126.98
	Fund 64641 Expenditures Total	11,545.18	26,126.98
	Program Revenues	14,818.27-	50,225.91-
	Program Expenditures	429,440.54	816,691.90

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,515.95	317,789.11
	511300 OVERTIME PAYMENTS	11,688.44	24,501.47
	511301 HOLIDAY WORK - DCS		982.22
	511400 ON CALL PAY	688.76	1,729.66
	511500 SHIFT DIFFERENTIAL PYMT	4.95	4.95
	511800 COMPENSATORY TIME PAID	1,764.00	4,422.26
	512100 VACATION LEAVE EXPENSE	19,133.29	35,293.85
	512200 SICK LEAVE EXPENSE	10,013.56	19,802.91
	512300 HOLIDAY LEAVE EXPENSE		9,701.66
	512500 FUNERAL LEAVE EXPENSE	823.65	823.65
	512700 INJURY LEAVE EXPENSE		243.07
	515100 RETIREMENT PLANS EXPENSE	15,472.52	31,096.95
	515200 FICA EXPENSE	14,397.26	28,956.16
	515400 LIFE & ACCIDENT INS EXP	58.08	116.64
	515500 HEALTH INSURANCE EXPENSE	47,399.18	94,741.68
	516300 EMPLOYEE ASSISTANCE PRO	723.79	723.79
	516500 WORKERS COMP PREMIUMS	40,934.12	40,934.12
	Major Account 510000 Total	325,617.55	611,864.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.07	1,072.48
	521200 COM EXPENSE - VOICE/DATA	5,639.61	11,218.13
	521290 COM EXPENSE - DATA ONLY	3,585.91	7,174.62
	521500 PUBLICATION & PRINT EXP	9,139.87	9,663.83
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NON-CEU'S	125.00	125.00
	523202 ELECTRICITY		317.95
	524600 RENT EXPENSE-BUILDINGS	13,473.39	27,841.53
	527200 REP & MAINT-MOTOR VEHICL	1,026.88	2,685.93
	527500 REP & MAINT-COMM EQUIP	2.68	5.36
	531100 OFFICE SUPPLIES EXPENSE	788.63	2,962.10
	532100 NON-CAPITALIZED EQUIP PU	427.12	1,367.62
	534700 ENG TECH & COMM SUP EXP	39.95	400.76
	534907 SECURITY SUPPLIES	504.64	581.89
	538102 GAS/OIL FSP & CSI	620.75	1,340.91
	541100 ACCTG & AUDITING SERVICES	5,724.55	5,724.55
	541400 HRMS ASSESSMENT	3,447.78	3,447.78
	548700 REFUSE/RECYCLING	5.15	5.15
	554900 OTHER CONTRACTUAL SERVICES	25,214.17	68,610.07

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	69,984.15	144,606.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.07	423.07
	572100 COMMERCIAL TRANSPORTATIO	431.70	932.40
	573100 STATE-OWNED TRANSPORT	8,636.54	11,331.94
	Major Account 570000 Total	9,333.31	12,687.41
	Fund 10000 Expenditures Total	404,935.01	769,158.47
	Program Expenditures	404,935.01	769,158.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	10,093.00-	99,230.00-
	Major Account 470000 Total	10,093.00-	99,230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.68-	2,276.92-
	484500 REIMB NON-GOVT SOURCES	182.25-	546.75-
	Major Account 480000 Total	1,306.93-	2,823.67-
	Fund 52700 Revenues Total	11,399.93-	102,053.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,073.08	27,162.88
	511300 OVERTIME PAYMENTS	342.38	579.45
	512100 VACATION LEAVE EXPENSE	790.39	1,240.01
	512200 SICK LEAVE EXPENSE	129.30	634.52
	512300 HOLIDAY LEAVE EXPENSE		749.64
	515100 RETIREMENT PLANS EXPENSE	1,148.29	2,273.84
	515200 FICA EXPENSE	1,059.67	2,096.13
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	4,393.52	8,787.04
	516300 EMPLOYEE ASSISTANCE PRO	55.68	55.68
	516500 WORKERS COMP PREMIUMS	3,165.11	3,165.11
	Major Account 510000 Total	25,161.26	46,751.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.53	92.57
	521200 COM EXPENSE - VOICE/DATA	195.97	397.68
	521290 COM EXPENSE - DATA ONLY	366.90	733.80
	521300 FREIGHT EXPENSE	21,020.00	29,970.00
	521500 PUBLICATION & PRINT EXP	918.46	918.46
	522100 DUES & SUBSCRIPTION EXP	30.00	60.00
	523201 NATURAL GAS	83.88	172.50
	523202 ELECTRICITY	584.40	1,089.84
	525500 RENT EXP-OTHER PERS PROP	817.80	817.80
	526104 R & M CONT-BLDGS		78.00
	527200 REP & MAINT-MOTOR VEHICL	852.69	942.69
	531100 OFFICE SUPPLIES EXPENSE	55.67	55.67
	534500 AGRICULTURAL SUPPLIES EX	148.55	292.52
	534905 SMALL TOOLS	28.13	28.13
	538100 VEHICLE & EQUIP SUP EXP	4,586.98	5,540.74
	538102 GAS/OIL FSP & CSI	1,750.13	2,482.29
	541100 ACCTG & AUDITING SERVICES	1,359.94	1,359.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	265.21	265.21
	548600 PEST CONTROL		13.33
	548700 REFUSE/RECYCLING	128.08	269.08
	554900 OTHER CONTRACTUAL SERVICES	839.25	869.10
	Major Account 520000 Total	34,045.57	46,449.35
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	915.76	1,033.80
	571104 BOARD & LODGING FSP SCREEN	467.04	1,087.31
	572100 COMMERCIAL TRANSPORTATIO	118.80	1,013.18
	575103 MISC TRAV FSP ADMIN	165.00	165.00
	Major Account 570000 Total	1,666.60	3,299.29
	Fund 52700 Expenditures Total	60,873.43	96,500.62
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,706.38-	1,954.33-
	472103 NONTAXABLE SALES-SUP/SVC	166,699.00-	190,699.00-
	Major Account 470000 Total	168,405.38-	192,653.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.26-	477.67-
	Major Account 480000 Total	205.26-	477.67-
	Fund 52701 Revenues Total	168,610.64-	193,131.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	975.00	975.00
	527200 REP & MAINT-MOTOR VEHICL	99.00	554.78
	538100 VEHICLE & EQUIP SUP EXP	1,018.10	2,309.96
	558100 INVENTORIES FOR RESALE	128,100.00	208,500.00
	Major Account 520000 Total	130,192.10	212,339.74
	Fund 52701 Expenditures Total	130,192.10	212,339.74
	Program Revenues	180,010.57-	295,184.67-
	Program Expenditures	191,065.53	308,840.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	164,870.07-	316,253.25-
		Major Account 470000 Total	164,870.07-	316,253.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.92-	1,294.64-
		Major Account 480000 Total	633.92-	1,294.64-
		Fund 54610 Revenues Total	165,503.99-	317,547.89-
	Expenditures	520000 Operating Expenses		
		534906 RAW MATERIALS	91,636.27	302,521.88
		559100 OTHER OPERATING EXP	35.44	35.44
		Major Account 520000 Total	91,671.71	302,557.32
		Fund 54610 Expenditures Total	91,671.71	302,557.32
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	195.58-	195.33-
		814201 INV ADJ-NON INVENTORY TRANSACT	1.41-	1.41-
		Fund 54610 Adjustments Total	196.99-	196.74-
		Program Revenues	165,503.99-	317,547.89-
		Program Expenditures	91,671.71	302,557.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	30,836.87-	30,836.87-
	Major Account 460000 Total	30,836.87-	30,836.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,952.72-	11,756.54-
	471109 LAUNDRY SERVICES	295,653.45-	558,006.21-
	471111 WORK CREW SERVICES	75,300.88-	148,909.30-
	472100 SALE OF SUP & MAT	678,945.20-	1,215,196.11-
	472106 CASH CREDIT	171.60-	
	472107 DLP 2011 CYCLE RESERVE	2,245.38-	4,106.52-
	472200 REPROD & PUBLICATIONS	49,013.96-	84,611.25-
	Major Account 470000 Total	1,106,283.19-	2,022,585.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,275.76-	28,308.10-
	483401 PV RENT AND UTIL	150.00-	6,330.26-
	484501 PRIVATE VENTURE	6,497.44-	11,765.58-
	Major Account 480000 Total	20,923.20-	46,403.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.76-	1,366.87-
	Major Account 490000 Total	5.76-	1,366.87-
	Fund 52510 Revenues Total	1,158,049.02-	2,101,193.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	224,935.86	426,414.31
	511200 TEMPORARY SALARIES-WAGE	9,547.33	13,084.36
	511300 OVERTIME PAYMENTS	26,959.14	51,677.46
	511301 HOLIDAY WORK - DCS		3,457.12
	511500 SHIFT DIFFERENTIAL PYMT	81.30	371.34
	511800 COMPENSATORY TIME PAID	1,376.10	4,138.81
	512100 VACATION LEAVE EXPENSE	22,555.43	48,003.18
	512200 SICK LEAVE EXPENSE	13,784.84	29,302.59
	512300 HOLIDAY LEAVE EXPENSE		13,126.15
	512700 INJURY LEAVE EXPENSE	561.35	561.35
	515100 RETIREMENT PLANS EXPENSE	21,734.28	43,209.77
	515200 FICA EXPENSE	20,207.24	40,136.30
	515400 LIFE & ACCIDENT INS EXP	76.32	154.08
	515500 HEALTH INSURANCE EXPENSE	71,462.68	143,443.52
	516300 EMPLOYEE ASSISTANCE PRO	979.90	979.90
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	516500 WORKERS COMP PREMIUMS	57,409.97	57,409.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	471,671.74	880,046.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,827.39	8,446.84
	521200 COM EXPENSE - VOICE/DATA	3,350.71	6,690.39
	521290 COM EXPENSE - DATA ONLY	3,404.37	6,808.74
	521300 FREIGHT EXPENSE	1,678.66	3,716.49
	521301 FREIGHT ON INVENTORY	1,050.53	1,489.34
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	10,960.79	10,960.79
	522100 DUES & SUBSCRIPTION EXP	1,340.42	1,881.67
	522202 CONF REG - NON-CEU'S		175.00
	523201 NATURAL GAS	2,946.00	6,059.44
	523202 ELECTRICITY	10,607.49	28,310.24
	523203 WATER	4,851.52	9,296.11
	523204 SEWER	4,948.75	10,193.05
	524600 RENT EXPENSE-BUILDINGS		30.00
	525500 RENT EXP-OTHER PERS PROP	295.80	845.76
	526100 REP & MAINT-REAL PROPERT	2,536.91	6,026.07
	526104 R & M CONT-BLDGS		131.25
	527200 REP & MAINT-MOTOR VEHICL	8,208.96	13,853.30
	527500 REP & MAINT-COMM EQUIP	117.70	117.70
	527600 REP & MAINT-HOUSE/INST E	4,914.00	4,914.00
	527800 REP & MAINT-OTHER PROPER	2,990.19	11,165.79
	527801 REP & MAINT-OTHER PROPER	4,705.00	4,705.00
	531100 OFFICE SUPPLIES EXPENSE	4,278.91	9,321.84
	532100 NON-CAPITALIZED EQUIP PU	7,294.61	14,408.56
	533100 HOUSEHOLD & INSTIT EXP	232.87	232.87
	533103 CLEANING SUPPLIES	6,274.61	9,356.01
	533900 FOOD EXPENSE		46.90
	534500 AGRICULTURAL SUPPLIES EX	112.89	112.89
	534600 ED & RECREATIONAL SUP EX		317.76
	534700 ENG TECH & COMM SUP EXP	914.00	950.10
	534800 CONST & MAINT SUP EXP	2,054.38	13,573.56
	534801 MAINTENANCE FUEL AND OIL	279.50	709.49
	534904 CI SHOP SUPPLIES	16,133.46	47,473.15
	534905 SMALL TOOLS	1,886.98	6,150.47
	534906 RAW MATERIALS	34,457.57-	719,116.65
	534907 SECURITY SUPPLIES	301.42	312.64

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	534909	OPERATIONAL SUPPLIES	45,233.54	62,609.98
	538100	VEHICLE & EQUIP SUP EXP	128.29	585.50
	538102	GAS/OIL FSP & CSI	9,393.51	17,007.48
	541100	ACCTG & AUDITING SERVICES	16,014.57	16,014.57
	541400	HRMS ASSESSMENT	4,667.76	4,667.76
	542100	SOS TEMP SERV - PERSONNEL	275.42	3,029.60
	542500	ENG & ARCH SERVICES	6,397.00	12,759.50
	548600	PEST CONTROL	39.90	79.80
	548700	REFUSE/RECYCLING	13,300.30	13,839.95
	549200	JANITORIAL/SECURITY SRVS	13.50	240.90
	554900	OTHER CONTRACTUAL SERVICES	8,628.31	9,530.34
	555100	DATA PROC SOFTW LIC FEE	14,812.69	15,757.69
	555200	SOFTWARE - NEW PURCHASES	226.35	226.35
	556300	SURETY & NOTARY BONDS	40.00	80.00
	559100	OTHER OPERATING EXP	1,297.86	2,106.53
	559101	TRANS COSTS STATE WARDS	24.04	165.53
	559103	INMATE WAGES	69,515.77	136,653.27
	559105	RESEARCH & DEV EXP	73.97	85.05
	559111	MISC CHARGES, NOT FREIGHT	145.94-	9.06
		Major Account 520000 Total	267,978.09	1,254,113.74
	570000	Travel Expenses		
	571100	BOARD & LODGING	298.00	808.49
	571101	BOARD & LODGING - PRESERVICE	686.00	686.00
	571900	MEALS-ONE DAY TRAVEL	96.56	154.43
	573100	STATE-OWNED TRANSPORT	8,238.53	12,194.63
	574500	PERSONAL VEHICLE MILEAGE	397.37	1,390.97
		Major Account 570000 Total	9,716.46	15,234.52
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	2,150.00	7,092.40
	583300	COMPUTER EQUIP & SOFTWARE	5,662.55	7,555.46
	584200	VEHICLES & VEHICLE EQ	13,500.00	112,613.00
		Major Account 580000 Total	21,312.55	127,260.86
		Fund 52510 Expenditures Total	770,678.84	2,276,655.33
Adjustments	800000	Adjustments		
	814100	ACQUISITIONS	29,250.07	724,739.19-
	814200	ISSUES, TRANSFERS, ADJ	5,909.44	4,939.73
	814201	INV ADJ-NON INVENTORY TRANSACT	324.02	309.40
	815100	COST OF GOODS SOLD	568,764.15	986,500.05

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	19,599.74-	39,124.49-
	815300 OVERHEAD COSTS	190,010.30-	391,854.91-
	Fund 52510 Adjustments Total	394,637.64	163,969.41-
	Program Revenues	1,158,049.02-	2,101,193.61-
	Program Expenditures	770,678.84	2,276,655.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,621.96	15,676.40
	Major Account 520000 Total	7,621.96	15,676.40
	Fund 10000 Expenditures Total	7,621.96	15,676.40
	Program Expenditures	7,621.96	15,676.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,219.00
	Major Account 520000 Total		1,219.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	20,315.80	20,315.80
	Major Account 580000 Total	20,315.80	20,315.80
	Fund 10000 Expenditures Total	20,315.80	21,534.80
	Program Expenditures	20,315.80	21,534.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	9,100.00	32,318.00
	Major Account 520000 Total	9,100.00	32,318.00
	Fund 38000 Expenditures Total	9,100.00	32,318.00
	Program Expenditures	9,100.00	32,318.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	99.95	99.95
	Major Account 520000 Total	99.95	99.95
	Fund 10000 Expenditures Total	99.95	99.95
	Program Expenditures	99.95	99.95

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	4,056.50	4,056.50
	587505 CIP-CONTRACTOR PAYMENTS		157,426.20
	Major Account 580000 Total	4,056.50	161,482.70
	Fund 52510 Expenditures Total	4,056.50	161,482.70
	Program Expenditures	4,056.50	161,482.70
	Agency Revenues	3,245,344.73-	6,643,227.17-
	Agency Expenditures	19,927,685.91	40,338,234.01

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	240.02-	240.02-
		Major Account 480000 Total	240.02-	240.02-
		Fund 10000 Revenues Total	240.02-	240.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,588.51	303,213.98
		511300 OVERTIME PAYMENTS	3,465.11	12,444.22
		511500 SHIFT DIFFERENTIAL PYMT	543.15	1,092.15
		512100 VACATION LEAVE EXPENSE	26,255.46	39,601.69
		512200 SICK LEAVE EXPENSE	12,615.24	23,212.09
		512300 HOLIDAY LEAVE EXPENSE	602.43	9,724.90
		515100 RETIREMENT PLANS EXPENSE	14,906.39	29,150.04
		515200 OASDI EXPENSE	14,050.26	27,659.00
		515400 LIFE & ACCIDENT INS EXP	44.16	88.32
		515500 HEALTH INSURANCE EXPENSE	35,920.69	71,234.40
		516300 EMPLOYEE ASSISTANCE PRO	112.13-	540.50
		516500 WORKERS COMP PREMIUMS	37,257.30	37,257.30
		Major Account 510000 Total	301,136.57	555,218.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	322.16	337.29
		521200 COM EXPENSE - VOICE/DATA	10,078.41	36,847.87
		521300 FREIGHT EXPENSE	298.72	825.22
		521500 PUBLICATION & PRINT EXP	1,217.56	1,217.56
		522100 DUES & SUBSCRIPTION EXP	56,719.13	119,918.83
		522200 CONFERENCE REGISTRATION	500.00	1,199.00
		522400 SUBSISTENCE		3,150.00
		523100 UTILITIES EXPENSE	13,698.56	13,914.79
		523202 ELECTRICITY	50,789.96	120,881.33
		523203 WATER	622.59	622.59
		523204 SEWER	279.54	279.54
		523205 CHILLED WATER	4,371.36	4,371.36
		523208 STEAM	1,247.00	1,247.00
		524700 RENT EXP-OTHER REAL PROP	4,644.16	8,603.32
		525400 RENT EXP-COMM EQUIP	2,775.00	8,325.00
		526100 REP & MAINT-REAL PROPERT	19,374.17	25,877.01
		527200 REP & MAINT-MOTOR VEHICL		1,055.08
		527500 REP & MAINT-COMM EQUIP	7,136.09	116,578.74
		527800 REP & MAINT-OTHER PROPER	4,197.14	4,197.14
		531100 OFFICE SUPPLIES EXPENSE	3,576.68	3,624.38

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		
	532100 NON-CAPITALIZED EQUIP PU		795.00
	533100 HOUSEHOLD & INSTIT EXP	2,107.11	3,052.06
	534600 ED & RECREATIONAL SUP EX	277.44	277.44
	534700 ENG TECH & COMM SUP EXP	5,307.71	8,473.58
	534800 CONST & MAINT SUP EXP	1,540.80	2,241.49
	534900 MISCELLANEOUS SUP EXP		14.26
	538100 VEHICLE & EQUIP SUP EXP	125.89	179.83
	539500 PURCHASING CARD SUSPENSE		600.00-
	541100 ACCTG & AUDITING SERVICES	9,156.00	9,156.00
	541400 HRMS ASSESSMENT	3,293.44	3,293.44
	541500 LEGAL SERVICES EXPENSE	162.50	1,917.50
	542200 TEMP SERV - OUTSIDE	98.56	246.40
	542500 ENG & ARCH SERVICES		2,500.00
	547300 INTERPRETER SERVICES	1,490.75	2,759.00
	548700 REFUSE/RECYCLING	369.90	948.86
	548900 WEED CONTROL	24.94	24.94
	549200 JANITORIAL/SECURITY SRVS	4,449.00	8,898.00
	554900 OTHER CONTRACTUAL SERVICES	3,285.00	3,285.00
	555100 DATA PROC SOFTW LIC FEE	3,613.07	24,735.17
	555200 SOFTWARE - NEW PURCHASES	549.00	549.00
	556100 INSURANCE EXPENSE	2,608.00	2,608.00
	Major Account 520000 Total	220,307.34	548,428.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,361.57	2,328.23
	572100 COMMERCIAL TRANSPORTATIO	2,020.61	3,139.07
	573100 STATE-OWNED TRANSPORT	11,822.23	15,595.96
	574500 PERSONAL VEHICLE MILEAGE	10.00	693.60
	575100 MISC TRAVEL EXPENSE	28.50	61.00
	Major Account 570000 Total	15,242.91	21,817.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,217.87	18,217.87
	Major Account 580000 Total	18,217.87	18,217.87
	Fund 10000 Expenditures Total	554,904.69	1,143,682.34
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	586.09-	1,214.16-
	483200 BUILDING & SPACE RENTAL	58,317.13-	60,322.15-
	Major Account 480000 Total	58,903.22-	61,536.31-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24710 Revenues Total	58,903.22-	61,536.31-
	Program Revenues	59,143.24-	61,776.33-
	Program Expenditures	554,904.69	1,143,682.34

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,661.12	17,952.15
		512100 VACATION LEAVE EXPENSE	923.88	2,267.39
		512200 SICK LEAVE EXPENSE		41.37
		512300 HOLIDAY LEAVE EXPENSE		516.56
		515100 RETIREMENT PLANS EXPENSE	792.61	1,555.82
		515200 OASDI EXPENSE	777.47	1,524.91
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		515500 HEALTH INSURANCE EXPENSE	970.60	1,941.20
		516300 EMPLOYEE ASSISTANCE PRO	31.05	31.05
		516500 WORKERS COMP PREMIUMS	2,069.85	2,069.85
		Major Account 510000 Total	15,228.50	27,904.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	299.62	357.12
		521500 PUBLICATION & PRINT EXP	111.08	111.08
		523202 ELECTRICITY	9,751.67	24,796.93
		524700 RENT EXP-OTHER REAL PROP	1,802.94	3,605.88
		532100 NON-CAPITALIZED EQUIP PU		1,616.09
		534600 ED & RECREATIONAL SUP EX	900.00	900.00
		534700 ENG TECH & COMM SUP EXP	1,344.51	3,757.90
		541500 LEGAL SERVICES EXPENSE	65.00	65.00
		542500 ENG & ARCH SERVICES	4,871.66	4,871.66
		Major Account 520000 Total	19,146.48	40,081.66
		Fund 10000 Expenditures Total	34,374.98	67,985.80
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.50-	61.66-
		484500 REIMB NON-GOVT SOURCES	39,056.35-	74,632.52-
		Major Account 480000 Total	39,083.85-	74,694.18-
		Fund 64710 Revenues Total	39,083.85-	74,694.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,863.94	37,872.41
		511200 TEMPORARY SALARIES-WAGE	1,713.15	3,416.78
		511300 OVERTIME PAYMENTS	802.06	1,304.57
		511500 SHIFT DIFFERENTIAL PYMT	64.80	112.35
		512100 VACATION LEAVE EXPENSE	2,500.46	6,026.42
		512200 SICK LEAVE EXPENSE	43.53	43.53
		512300 HOLIDAY LEAVE EXPENSE	64.55	1,213.55
		515100 RETIREMENT PLANS EXPENSE	1,737.04	3,440.57

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		
		515200 OASDI EXPENSE	1,672.87	3,391.85
		515400 LIFE & ACCIDENT INS EXP	5.76	11.52
		515500 HEALTH INSURANCE EXPENSE	8,437.26	15,682.20
		516300 EMPLOYEE ASSISTANCE PRO	81.08	81.08
		516500 WORKERS COMP PREMIUMS	2,069.85	2,069.85
		Major Account 510000 Total	39,056.35	74,666.68
		Fund 64710 Expenditures Total	39,056.35	74,666.68
		Program Revenues	39,083.85-	74,694.18-
		Program Expenditures	73,431.33	142,652.48

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP	30,760.74	30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total	30,760.74	34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total	30,760.74	93,963.89
	Program Expenditures	30,760.74	93,963.89
	Agency Revenues	98,227.09-	136,470.51-
	Agency Expenditures	659,096.76	1,380,298.71

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	570.16	1,912.66
	515100 RETIREMENT PLANS EXPENSE	45.54	152.88
	515200 FICA EXPENSE	40.23	135.35
	515400 LIFE & ACCIDENT INS EXP	.09	.28
	515500 HEALTH INSURANCE EXPENSE	86.47	295.22
	Major Account 510000 Total	742.49	2,496.39
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	Major Account 520000 Total	332.00	332.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		70.24
	574500 PERSONAL VEHICLE MILEAGE		25.30
	Major Account 570000 Total		95.54
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	68,965.66	101,522.44
	Major Account 590000 Total	68,965.66	101,522.44
	Fund 40000 Expenditures Total	70,040.15	104,446.37
	Program Expenditures	70,040.15	104,446.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.02-	9.02-
		Major Account 490000 Total	9.02-	9.02-
		Fund 10000 Revenues Total	9.02-	9.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,075.07	123,331.96
		512100 VACATION LEAVE EXPENSE	5,167.44	12,059.06
		512200 SICK LEAVE EXPENSE	1,206.10	1,651.25
		512300 HOLIDAY LEAVE EXPENSE	3,209.44	3,276.30
		512800 ADMINISTRATIVE LEAVE EXP		204.61
		515100 RETIREMENT PLANS EXPENSE	5,610.35	11,437.25
		515200 FICA EXPENSE	5,111.56	10,436.72
		515400 LIFE & ACCIDENT INS EXP	11.00	21.83
		515500 HEALTH INSURANCE EXPENSE	8,046.12	15,885.50
		516200 TUITION ASSISTANCE	675.00	1,786.25
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS	8,268.00	8,268.00
		Major Account 510000 Total	98,380.08	188,508.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	193.61	342.23
		521200 COM EXPENSE - VOICE/DATA	1,223.42	2,493.65
		521400 DATA PROCESSING EXPENSE	631.99	1,004.79
		521500 PUBLICATION & PRINT EXP	3,141.57	3,182.55
		521900 AWARDS EXPENSE	127.30	127.30
		522100 DUES & SUBSCRIPTION EXP		115,000.00
		522200 CONFERENCE REGISTRATION	570.00	570.00
		523100 UTILITIES EXPENSE	560.82	804.29
		524600 RENT EXPENSE-BUILDINGS	3,852.60	7,705.20
		531100 OFFICE SUPPLIES EXPENSE		589.55
		533900 FOOD EXPENSE	936.35	936.35
		541100 ACCTG & AUDITING SERVICES	4,113.00	4,113.00
		541200 Purchase Assessment	224.00	224.00
		541400 HRMS Assessment	728.64	728.64
		559100 OTHER OPERATING EXP	38.25	76.50
		Major Account 520000 Total	16,341.55	137,898.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	358.17	2,427.79
		571101 Comm. Bd. & Lodging	327.00	327.00
		572100 COMMERCIAL TRANSPORTATIO	16.20-	16.20-

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	384.53	733.94
		574500 PERSONAL VEHICLE MILEAGE	744.80	744.80
		574501 Comm. Mileage	535.90	535.90
		575100 MISC TRAVEL EXPENSE	102.00	102.00
		575101 Comm. Misc. Travel	27.00	27.00
		Major Account 570000 Total	2,463.20	4,882.23
		Fund 10000 Expenditures Total	117,184.83	331,288.51
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	3,750.00-
		Major Account 470000 Total	600.00-	3,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.78-	182.35-
		Major Account 480000 Total	88.78-	182.35-
		Fund 24810 Revenues Total	688.78-	3,932.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	550.58
		515100 RETIREMENT PLANS EXPENSE	22.02	44.04
		515200 FICA EXPENSE	19.50	39.00
		515400 LIFE & ACCIDENT INS EXP	.04	.08
		515500 HEALTH INSURANCE EXPENSE	43.31	86.62
		Major Account 510000 Total	360.16	720.32
		Fund 24810 Expenditures Total	360.16	720.32
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.91-	35.07-
		Major Account 480000 Total	16.91-	35.07-
		Fund 44810 Revenues Total	16.91-	35.07-
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.63-	49.40-
		Major Account 480000 Total	18.63-	49.40-
		Fund 64810 Revenues Total	18.63-	49.40-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,000.00
		Major Account 520000 Total		3,000.00
		Fund 64810 Expenditures Total		3,000.00
64811 MILITARY CREDIT				

Secure Version - Prior Month

As of August 31, 2015

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
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.34-	27.43-
	Major Account 480000 Total	15.34-	27.43-
	Fund 64811 Revenues Total	15.34-	27.43-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.58-	11.57-
	Major Account 480000 Total	5.58-	11.57-
	Fund 64820 Revenues Total	5.58-	11.57-
	Program Revenues	754.26-	4,064.84-
	Program Expenditures	117,544.99	335,008.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,363.61	6,986.97
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	1,458.94	1,458.94
	512300 HOLIDAY LEAVE EXPENSE	217.14	217.14
	515100 RETIREMENT PLANS EXPENSE	323.17	693.04
	515200 FICA EXPENSE	283.37	608.16
	515400 LIFE & ACCIDENT INS EXP	.84	1.78
	515500 HEALTH INSURANCE EXPENSE	935.92	1,989.70
	Major Account 510000 Total	5,582.99	15,455.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.18	189.59
	521400 DATA PROCESSING EXPENSE	46.50	93.00
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	Major Account 520000 Total	471.68	614.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,727.83	91,378.86
	599100 OTHER GOVERNMENT AID	131,500.00	128,750.00
	Major Account 590000 Total	191,227.83	220,128.86
	Fund 40000 Expenditures Total	197,282.50	236,199.18
	Program Expenditures	197,282.50	236,199.18

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		946,971.00
		Major Account 590000 Total		946,971.00
		Fund 10000 Expenditures Total		946,971.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,314.13-	36,648.77-
		Major Account 480000 Total	17,314.13-	36,648.77-
		Fund 24820 Revenues Total	17,314.13-	36,648.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	407.00-	1,757.00-
		Major Account 590000 Total	407.00-	1,757.00-
		Fund 24820 Expenditures Total	407.00-	1,757.00-
		Program Revenues	17,314.13-	36,648.77-
		Program Expenditures	407.00-	945,214.00

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	303.00-	510.14
	Major Account 590000 Total	303.00-	510.14
	Fund 10000 Expenditures Total	303.00-	510.14
	Program Expenditures	303.00-	510.14

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,728.49-	6,728.49-
	Major Account 480000 Total	6,728.49-	6,728.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	6,728.49-	8,006,728.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.21	144.21
	515100 RETIREMENT PLANS EXPENSE	11.54	11.54
	515200 FICA EXPENSE	10.12	10.12
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	33.40	33.40
	Major Account 510000 Total	199.30	199.30
	Fund 24830 Expenditures Total	199.30	199.30
	Program Revenues	6,728.49-	8,006,728.49-
	Program Expenditures	199.30	199.30
	Agency Revenues	24,796.88-	8,047,442.10-
	Agency Expenditures	384,356.94	1,621,577.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	80,856.31	80,856.31
	Major Account 480000 Total	80,856.31	80,856.31
	Fund 76552 Revenues Total	80,856.31	80,856.31
	Program Revenues	80,856.31	80,856.31

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	203.20-	203.20-
		Major Account 480000 Total	203.20-	203.20-
		Fund 10000 Revenues Total	203.20-	203.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,914.67	203,829.34
		511900 SUPPLEMENTAL	387.50	760.00
		515100 RETIREMENT PLANS EXPENSE	8,153.17	16,306.34
		515200 FICA EXPENSE	6,184.19	12,633.25
		515400 LIFE & ACCIDENT INS EXP	334.42	668.84
		515500 HEALTH INSURANCE EXPENSE	10,907.52	21,579.58
		516300 EMPLOYEE ASSISTANCE PRO		317.85
		516500 WORKERS COMP PREMIUMS	9,582.00	9,582.00
		Major Account 510000 Total	137,463.47	265,677.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.71	218.58
		521200 COM EXPENSE - VOICE/DATA		1,455.75
		521500 PUBLICATION & PRINT EXP	3,745.27	3,843.72
		522100 DUES & SUBSCRIPTION EXP	3,172.85	3,800.85
		524600 RENT EXPENSE-BUILDINGS	4,975.00	9,950.00
		531100 OFFICE SUPPLIES EXPENSE	650.63	913.84
		541100 ACCTG & AUDITING SERVICES	851.22	851.22
		549200 JANITORIAL/SECURITY SRVS	220.00	220.00
		556100 INSURANCE EXPENSE	10.00	10.00
		559100 OTHER OPERATING EXP	1,137.94-	1,137.94-
		Major Account 520000 Total	12,554.74	20,126.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	785.49	5,557.01
		571600 MEALS-NOT TRAVEL STATUS	126.97	126.97
		572100 COMMERCIAL TRANSPORTATIO	838.50	2,221.40
		573100 STATE-OWNED TRANSPORT		99.73
		574500 PERSONAL VEHICLE MILEAGE	1,684.78	4,584.17
		575100 MISC TRAVEL EXPENSE		497.10
		Major Account 570000 Total	3,435.74	13,086.38
		Fund 10000 Expenditures Total	153,453.95	298,889.60
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	543.80-	1,376.65-
		Major Account 480000 Total	543.80-	1,376.65-

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		
	Fund 25070 Revenues Total	543.80-	1,376.65-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.24-	1,122.39-
	Major Account 480000 Total	541.24-	1,122.39-
	Fund 64960 Revenues Total	541.24-	1,122.39-
	Program Revenues	1,288.24-	2,702.24-
	Program Expenditures	153,453.95	298,889.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	927.88-	1,926.79-
		484900 OTHER PRIVATE SOURCES	10,973.00-	10,973.00-
		Major Account 480000 Total	11,900.88-	12,899.79-
		Fund 65010 Revenues Total	11,900.88-	12,899.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.50	2,385.00
		511900 SUPPLEMENTAL	12.50	25.00
		515100 RETIREMENT PLANS EXPENSE	95.40	190.80
		515200 FICA EXPENSE	82.41	164.97
		515400 LIFE & ACCIDENT INS EXP	4.86	9.72
		515500 HEALTH INSURANCE EXPENSE	310.32	614.86
		Major Account 510000 Total	1,697.99	3,390.35
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	45,586.78	45,586.78
		556100 INSURANCE EXPENSE	152.19-	152.19-
		Major Account 520000 Total	45,434.59	45,434.59
		Fund 65010 Expenditures Total	47,132.58	48,824.94
		Program Revenues	11,900.88-	12,899.79-
		Program Expenditures	47,132.58	48,824.94

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	18.94-	39.40-
		Major Account 480000 Total	18.94-	39.40-
		Fund 65070 Revenues Total	18.94-	39.40-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	198.00	198.00
		Major Account 520000 Total	198.00	198.00
		Fund 65070 Expenditures Total	198.00	198.00
		Program Revenues	18.94-	39.40-
		Program Expenditures	198.00	198.00

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	513,208.74	1,173,854.29
		511200 TEMPORARY SALARIES-WAGE	24,991.53	57,005.58
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	40,444.61	92,241.10
		515200 FICA EXPENSE	39,197.08	90,319.18
		515400 LIFE & ACCIDENT INS EXP	1,884.57	3,735.30
		515500 HEALTH INSURANCE EXPENSE	66,130.99	137,180.88
		Major Account 510000 Total	685,907.52	1,554,436.33
		Fund 10000 Expenditures Total	685,907.52	1,554,436.33
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471110 RESIDENT TUITION	1,557,999.61-	1,557,999.61-
		471111 NON-RESIDENT TUITION	1,340,330.50-	1,340,330.50-
		471112 OFF CAMPUS TUITION	80,512.25-	80,512.25-
		471113 ON-LINE TUITION	2,091,470.15-	2,091,470.15-
		471140 OTHER STUDENT FEES	144,754.87-	144,754.87-
		471170 TUITION WAIVER-CONTRA	951,972.03	951,972.03
		474100 GENERAL BUSINESS FEES	16,550.00-	
		Major Account 470000 Total	4,279,645.35-	4,263,095.35-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	470.00	860.00
		485100 FINES FORFEITS & PENALTI	1,468.86	2,444.20
		Major Account 480000 Total	1,938.86	3,304.20
		Fund 25010 Revenues Total	4,277,706.49-	4,259,791.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	405.76	405.76
		521200 COM EXPENSE - VOICE/DATA	2,930.14	3,483.61
		521300 FREIGHT EXPENSE	292.46	292.46
		521700 1099 ROYALTY PAYMENTS		400.00
		522100 DUES & SUBSCRIPTION EXP	2,964.98	8,164.98
		522200 CONFERENCE REGISTRATION	3,701.00	4,606.00
		526100 REP & MAINT-REAL PROPERT		3,420.00
		527800 REP & MAINT-OTHER PROPER		1,445.00
		531100 OFFICE SUPPLIES EXPENSE	3,631.58	3,691.14
		532100 NON-CAPITALIZED EQUIP PU	134.99-	9,495.55
		534600 ED & RECREATIONAL SUP EX	10,015.73	70,680.51
		534800 CONST & MAINT SUP EXP	51.57	671.19
		537100 LABORATORY SUP EXP		17.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	549500 HAZARDOUS WASTE DISPOSAL	806.06	1,612.12
	554900 OTHER CONTRACTUAL SERVICES		46,900.00
	555100 DATA PROC SOFTW LIC FEE	1,672.12	50,547.12
	Major Account 520000 Total	26,336.41	205,832.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,289.20	6,980.42
	572100 COMMERCIAL TRANSPORTATIO	617.70	1,724.10
	573100 STATE-OWNED TRANSPORT	3,553.85	3,553.85
	574500 PERSONAL VEHICLE MILEAGE		606.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00-	1,731.00-
	575100 MISC TRAVEL EXPENSE	181.05-	157.05-
	Major Account 570000 Total	6,548.70	10,976.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	902.00	902.00
	Major Account 590000 Total	902.00	902.00
	Fund 25010 Expenditures Total	33,787.11	217,711.23
	Program Revenues	4,277,706.49-	4,259,791.15-
	Program Expenditures	719,694.63	1,772,147.56

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	296.00	456.00
		515200 FICA EXPENSE	16.98	29.22
		Major Account 510000 Total	312.98	485.22
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	485.22-	485.22-
		Major Account 520000 Total	485.22-	485.22-
		Fund 25010 Expenditures Total	172.24-	
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	906.06	14,093.94-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI	3,750.00-	3,750.00-
		Major Account 460000 Total	2,843.94-	21,663.96-
		Fund 49000 Revenues Total	2,843.94-	21,663.96-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,858.00	4,180.75
		515200 FICA EXPENSE	102.59	204.33
		Major Account 510000 Total	1,960.59	4,385.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.29	41.29
		534600 ED & RECREATIONAL SUP EX	280.57	280.57
		534900 MISCELLANEOUS SUP EXP	83.86	83.86
		537100 LABORATORY SUP EXP	731.92	2,641.25
		Major Account 520000 Total	1,137.64	3,046.97
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	361.60	361.60
		Major Account 570000 Total	361.60	361.60
		Fund 49000 Expenditures Total	3,459.83	7,793.65
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,148.85-
		Major Account 460000 Total		10,148.85-
		Fund 65050 Revenues Total		10,148.85-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	593.76	918.76
		515200 FICA EXPENSE	45.42	70.28
		Major Account 510000 Total	639.18	989.04
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	118.51	645.75
	Major Account 520000 Total	118.51	645.75
	Fund 65050 Expenditures Total	757.69	1,634.79
	Program Revenues	2,843.94-	31,812.81-
	Program Expenditures	4,045.28	9,428.44

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	5,354.49	12,262.16
		511200 TEMPORARY SALARIES-WAGE	1,464.00	2,988.00
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	428.36	980.97
		515200 FICA EXPENSE	428.32	972.21
		515400 LIFE & ACCIDENT INS EXP	31.53	63.06
		515500 HEALTH INSURANCE EXPENSE	1,506.27	2,984.99
		Major Account 510000 Total	9,262.97	20,363.39
		Fund 10000 Expenditures Total	9,262.97	20,363.39
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	47.46	166.14
		Major Account 450000 Total	47.46	166.14
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	47,318.06-	47,318.06-
		471179 OTHER SERVICES	27,835.36-	27,835.36-
		474100 GENERAL BUSINESS FEES	2,304.09-	2,304.09-
		Major Account 470000 Total	77,457.51-	77,457.51-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	67.91	67.91
		Major Account 480000 Total	67.91	67.91
		Fund 25010 Revenues Total	77,342.14-	77,223.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,900.83	46,701.66
		511200 TEMPORARY SALARIES-WAGE	3,216.47	6,818.79
		515100 RETIREMENT PLANS EXPENSE	1,435.63	2,871.26
		515200 FICA EXPENSE	1,840.91	3,715.37
		515400 LIFE & ACCIDENT INS EXP	94.51	189.02
		515500 HEALTH INSURANCE EXPENSE	5,101.68	10,109.32
		Major Account 510000 Total	34,590.03	70,405.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,106.50	1,106.50
		521200 COM EXPENSE - VOICE/DATA	208.80	208.80
		522100 DUES & SUBSCRIPTION EXP	150.00	365.00
		522200 CONFERENCE REGISTRATION	593.00	593.00
		524700 RENT EXP-OTHER REAL PROP	650.00	650.00
		531100 OFFICE SUPPLIES EXPENSE	2,183.96	2,461.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	791.50-	852.80
	534600 ED & RECREATIONAL SUP EX	2,611.08	2,611.08
	534900 MISCELLANEOUS SUP EXP	1,155.92	1,194.77
	554900 OTHER CONTRACTUAL SERVICES	11,811.22	11,811.22
	Major Account 520000 Total	19,678.98	21,854.18
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.51	24.51
	Major Account 570000 Total	24.51	24.51
	Fund 25010 Expenditures Total	54,293.52	92,284.11
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.40	900.48
	Major Account 510000 Total	750.40	900.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		52.00
	531100 OFFICE SUPPLIES EXPENSE	256.79	256.79
	534600 ED & RECREATIONAL SUP EX	109.85	109.85
	Major Account 520000 Total	366.64	418.64
	Fund 49000 Expenditures Total	1,117.04	1,319.12
	Program Revenues	77,342.14-	77,223.46-
	Program Expenditures	64,673.53	113,966.62

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	178,934.24	356,065.03
		511200 TEMPORARY SALARIES-WAGE	5,283.25	10,671.56
		511900 SUPPLEMENTAL	100.00	150.00
		515100 RETIREMENT PLANS EXPENSE	12,996.85	25,306.38
		515200 FICA EXPENSE	13,250.50	26,343.89
		515400 LIFE & ACCIDENT INS EXP	772.50	1,501.80
		515500 HEALTH INSURANCE EXPENSE	31,827.98	62,372.04
		Major Account 510000 Total	243,165.32	482,410.70
		Fund 10000 Expenditures Total	243,165.32	482,410.70
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	255,750.25-	255,750.25-
		Major Account 470000 Total	255,750.25-	255,750.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	156.60-	156.60-
		Major Account 480000 Total	156.60-	156.60-
		Fund 25010 Revenues Total	255,906.85-	255,906.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,265.71	18,531.42
		515100 RETIREMENT PLANS EXPENSE	741.26	1,482.52
		515200 FICA EXPENSE	665.11	1,330.84
		515400 LIFE & ACCIDENT INS EXP	37.18	74.36
		515500 HEALTH INSURANCE EXPENSE	1,760.61	3,488.89
		Major Account 510000 Total	12,469.87	24,908.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.40	146.40
		521200 COM EXPENSE - VOICE/DATA	5,631.35	10,555.09
		521400 DATA PROCESSING EXPENSE	1,243.84	2,818.43
		522100 DUES & SUBSCRIPTION EXP	2,255.31	2,495.31
		522200 CONFERENCE REGISTRATION	1,335.00	1,335.00
		527500 REP & MAINT-COMM EQUIP	12,652.84	12,652.84
		531100 OFFICE SUPPLIES EXPENSE	3,375.52	3,542.25
		532100 NON-CAPITALIZED EQUIP PU	40,877.06	133,103.58
		533100 HOUSEHOLD & INSTIT EXP	20.09	20.09
		537100 LABORATORY SUP EXP	410.21-	410.21-
		538100 VEHICLE & EQUIP SUP EXP		19.70
		554900 OTHER CONTRACTUAL SERVICES	21,664.50	21,664.50
		555100 DATA PROC SOFTW LIC FEE	29,873.00	51,670.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	118,664.70	239,613.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		524.00
	572100 COMMERCIAL TRANSPORTATIO		763.92
	Major Account 570000 Total		1,287.92
	Fund 25010 Expenditures Total	131,134.57	265,809.67
	Program Revenues	255,906.85-	255,906.85-
	Program Expenditures	374,299.89	748,220.37

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	131,002.08	258,332.10
		511200 TEMPORARY SALARIES-WAGE	6,943.01	13,495.03
		511900 SUPPLEMENTAL	775.00	1,550.00
		515100 RETIREMENT PLANS EXPENSE	9,862.98	19,432.19
		515200 FICA EXPENSE	9,951.34	19,711.50
		515400 LIFE & ACCIDENT INS EXP	540.32	1,060.62
		515500 HEALTH INSURANCE EXPENSE	22,050.25	43,005.93
		Major Account 510000 Total	181,124.98	356,587.37
		Fund 10000 Expenditures Total	181,124.98	356,587.37
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	33.49	361.03
		Major Account 450000 Total	33.49	361.03
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	184,630.60-	184,630.60-
		471179 OTHER SERVICES	172,233.60-	170,064.10-
		472100 SALE OF SUP & MAT	60.00-	60.00-
		474100 GENERAL BUSINESS FEES	672.00	557.89
		Major Account 470000 Total	356,252.20-	354,196.81-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3,244.38-	3,244.38-
		Major Account 480000 Total	3,244.38-	3,244.38-
		Fund 25010 Revenues Total	359,463.09-	357,080.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,240.02	66,391.90
		511200 TEMPORARY SALARIES-WAGE	8,725.39	23,772.84
		511300 OVERTIME PAYMENTS	123.00	457.13
		511900 SUPPLEMENTAL	100.00	200.00
		515100 RETIREMENT PLANS EXPENSE	5,204.99	5,297.14
		515200 FICA EXPENSE	5,566.97	6,750.41
		515400 LIFE & ACCIDENT INS EXP	207.55	212.35
		515500 HEALTH INSURANCE EXPENSE	2,821.50	2,909.81
		Major Account 510000 Total	87,989.42	105,991.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,678.86	1,678.86
		521200 COM EXPENSE - VOICE/DATA	16,592.43-	16,592.43-
		521500 PUBLICATION & PRINT EXP	179.62	252.47
		522100 DUES & SUBSCRIPTION EXP	1,121.75	19,683.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	13,503.37	13,503.37
	526100 REP & MAINT-REAL PROPERT	3,750.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE	5,761.75	8,583.71
	532100 NON-CAPITALIZED EQUIP PU	1,524.77	1,524.77
	533100 HOUSEHOLD & INSTIT EXP	43.96	98.93
	533900 FOOD EXPENSE	632.30	4,358.23
	534600 ED & RECREATIONAL SUP EX	140,777.12	148,991.29
	534800 CONST & MAINT SUP EXP	626.64	4,380.03
	544300 PSYCHOLOGICAL SERVICES	1,020.00	1,920.00
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	1,014.30	1,014.30
	554900 OTHER CONTRACTUAL SERVICES	25,999.10	28,186.00
	555100 DATA PROC SOFTW LIC FEE	1,699.00	1,699.00
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	182,760.11	230,884.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	38.86	1,832.54
	572100 COMMERCIAL TRANSPORTATIO	5,121.31	5,121.31
	573100 STATE-OWNED TRANSPORT	1,165.71	1,165.71
	574500 PERSONAL VEHICLE MILEAGE	687.20	1,578.96
	575100 MISC TRAVEL EXPENSE	836.05	850.05
	Major Account 570000 Total	7,849.13	10,548.57
	Fund 25010 Expenditures Total	278,598.66	347,424.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,813.54	47,957.50
	511200 TEMPORARY SALARIES-WAGE	1,900.00	10,023.00
	511900 SUPPLEMENTAL	100.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,037.08	2,615.77
	515200 FICA EXPENSE	1,531.12	4,282.26
	515400 LIFE & ACCIDENT INS EXP	70.34	129.49
	515500 HEALTH INSURANCE EXPENSE	2,089.85	3,789.73
	Major Account 510000 Total	26,541.93	69,022.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.26	11.26
	521200 COM EXPENSE - VOICE/DATA	102.50	102.50
	522100 DUES & SUBSCRIPTION EXP		1,499.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	137.00	137.00
		532100 NON-CAPITALIZED EQUIP PU		5,367.72
		534600 ED & RECREATIONAL SUP EX	14,305.41	15,554.36
		539100 INDIRECT COST ALLOWANCE	9,535.58	9,535.58
		547100 EDUCATIONAL SERVICES		840.00
		Major Account 520000 Total	24,091.75	33,047.42
		570000 Travel Expenses		
		571100 BOARD & LODGING		517.27
		572100 COMMERCIAL TRANSPORTATIO	1,849.40	1,849.40
		573100 STATE-OWNED TRANSPORT	1,756.46	1,756.46
		574500 PERSONAL VEHICLE MILEAGE		887.80
		Major Account 570000 Total	3,605.86	5,010.93
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,167.92	2,167.92
		Major Account 590000 Total	2,167.92	2,167.92
		Fund 40000 Expenditures Total	56,407.46	109,249.02
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	158,222.24-	158,222.24-
		471140 OTHER STUDENT FEES	11,906.39-	11,906.39-
		471179 OTHER SERVICES	98.50	98.50
		Major Account 470000 Total	170,030.13-	170,030.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	913.16-	1,912.71-
		484900 OTHER PRIVATE SOURCES	50.02-	50.02-
		Major Account 480000 Total	963.18-	1,962.73-
		Fund 65050 Revenues Total	170,993.31-	171,992.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	250.00	250.00
		Major Account 510000 Total	250.00	250.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	52.00	52.00
		521500 PUBLICATION & PRINT EXP	4,955.00	4,955.00
		525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
		526100 REP & MAINT-REAL PROPERT	812.25	812.25
		531100 OFFICE SUPPLIES EXPENSE	453.80	2,847.78
		534600 ED & RECREATIONAL SUP EX	3,479.94	3,916.66
		534800 CONST & MAINT SUP EXP	25.39	25.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	20,000.00	20,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,850.00	6,600.00
	Major Account 520000 Total	34,878.38	40,459.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	139.98
	Major Account 570000 Total	69.99	139.98
	Fund 65050 Expenditures Total	35,198.37	40,849.06
	Program Revenues	530,456.40-	529,073.02-
	Program Expenditures	551,329.47	854,109.78

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	194,776.29	395,443.95
		511200 TEMPORARY SALARIES-WAGE	9,198.62	17,733.38
		511900 SUPPLEMENTAL	420.00	890.00
		515100 RETIREMENT PLANS EXPENSE	14,026.99	28,659.22
		515200 FICA EXPENSE	14,735.04	29,893.91
		515400 LIFE & ACCIDENT INS EXP	794.66	1,649.27
		515500 HEALTH INSURANCE EXPENSE	34,020.04	70,250.47
		Major Account 510000 Total	267,971.64	544,520.20
		Fund 10000 Expenditures Total	267,971.64	544,520.20
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	30.40	52.26
		Major Account 450000 Total	30.40	52.26
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	442.73-	
		Major Account 460000 Total	442.73-	
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	3,917,338.62	3,425,371.60
		471140 OTHER STUDENT FEES	47,400.00-	47,400.00-
		471179 OTHER SERVICES	759.24-	759.24-
		474100 GENERAL BUSINESS FEES	672.00-	672.00-
		Major Account 470000 Total	3,868,507.38	3,376,540.36
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,508.14-	15,711.24-
		484500 REIMB NON-GOVT SOURCES	9,241.91-	9,241.91-
		484900 OTHER PRIVATE SOURCES	4,893.00	4,893.00
		486300 CLEARING ACCOUNT	105,229.87-	16,060.16-
		486600 CREDIT CARD CLEARING	183,506.20-	173,944.12-
		Major Account 480000 Total	299,593.12-	210,064.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	257.00-	257.00-
		Major Account 490000 Total	257.00-	257.00-
		Fund 25010 Revenues Total	3,568,244.93	3,166,271.19
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,909.61	10,961.54
		511200 TEMPORARY SALARIES-WAGE	192.56-	1,439.44
		515100 RETIREMENT PLANS EXPENSE	340.77	801.54
		515200 FICA EXPENSE	282.34	698.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	21.00	46.68
	515500 HEALTH INSURANCE EXPENSE	1,625.55	3,407.78
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516500 WORKERS COMP PREMIUMS	162,036.00	162,036.00
	Major Account 510000 Total	169,022.71	186,726.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,580.12	7,437.63
	521200 COM EXPENSE - VOICE/DATA	7,654.81-	4,470.24-
	521300 FREIGHT EXPENSE	1,292.13	1,292.13
	521400 DATA PROCESSING EXPENSE	31.25	55.00
	521500 PUBLICATION & PRINT EXP	49,175.85	81,659.91
	521900 AWARDS EXPENSE	2,750.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP	10,042.00	16,486.50
	522200 CONFERENCE REGISTRATION	4,617.00	5,387.00
	522500 EMPLOYEE MOVING EXPENSE	2,454.46	4,620.48
	522600 JOB APPLICANT EXPENSE	3,720.77	4,774.59
	524700 RENT EXP-OTHER REAL PROP	746.00	14,442.82
	525100 RENT EXP-OFFICE EQUIP	896.00	4,874.29
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	526100 REP & MAINT-REAL PROPERT	434.00	1,884.00
	527200 REP & MAINT-MOTOR VEHICL	1,604.62	4,182.77
	527500 REP & MAINT-COMM EQUIP	220.00	220.00
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	7,813.52	11,459.30
	532100 NON-CAPITALIZED EQUIP PU	2,475.15	2,475.15
	533100 HOUSEHOLD & INSTIT EXP	2,425.63	2,456.88
	533900 FOOD EXPENSE	1,087.62	1,087.62
	534600 ED & RECREATIONAL SUP EX	4,899.51	44,824.49-
	534800 CONST & MAINT SUP EXP	327.57	575.62
	538100 VEHICLE & EQUIP SUP EXP	1,095.57	2,437.52
	541100 ACCTG & AUDITING SERVICES		3,333.33
	541500 LEGAL SERVICES EXPENSE	915.67	1,792.67
	547100 EDUCATIONAL SERVICES		466.67
	554900 OTHER CONTRACTUAL SERVICES	18,690.48	26,562.10
	555100 DATA PROC SOFTW LIC FEE	1,500.00	1,500.00
	555200 SOFTWARE - NEW PURCHASES	20.00	40.21
	556100 INSURANCE EXPENSE	174,065.31	251,570.31
	559100 OTHER OPERATING EXP	31,744.97-	44,460.55

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		
	Major Account 520000 Total	261,730.45	453,457.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,139.62	9,931.34
	572100 COMMERCIAL TRANSPORTATIO	3,473.12	3,572.62
	573100 STATE-OWNED TRANSPORT	8,966.63-	5,730.63-
	574500 PERSONAL VEHICLE MILEAGE	590.35	1,194.71
	575100 MISC TRAVEL EXPENSE	287.68	455.97
	Major Account 570000 Total	2,524.14	9,424.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,865.00-	2,865.00-
	Major Account 590000 Total	2,865.00-	2,865.00-
	Fund 25010 Expenditures Total	430,412.30	646,742.45
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.02-	532.00-
	Major Account 480000 Total	257.02-	532.00-
	Fund 25050 Revenues Total	257.02-	532.00-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,893.00-	2,893.00-
	Major Account 480000 Total	2,893.00-	2,893.00-
	Fund 49000 Revenues Total	2,893.00-	2,893.00-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	426,719.36	426,719.36
	Major Account 470000 Total	426,719.36	426,719.36
	Fund 65050 Revenues Total	426,719.36	426,719.36
	Program Revenues	3,991,814.27	3,589,565.55
	Program Expenditures	698,383.94	1,191,262.65

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	79,783.36	156,955.16
		511200 TEMPORARY SALARIES-WAGE	6,821.39	11,753.55
		511300 OVERTIME PAYMENTS	6.00	6.00
		511900 SUPPLEMENTAL	25.00	50.00
		515100 RETIREMENT PLANS EXPENSE	5,975.92	11,897.57
		515200 FICA EXPENSE	5,952.67	11,681.81
		515400 LIFE & ACCIDENT INS EXP	405.61	800.36
		515500 HEALTH INSURANCE EXPENSE	23,007.63	45,591.95
		Major Account 510000 Total	121,977.58	238,736.40
		Fund 10000 Expenditures Total	121,977.58	238,736.40
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	102,344.00-	102,344.00-
		Major Account 470000 Total	102,344.00-	102,344.00-
		Fund 25010 Revenues Total	102,344.00-	102,344.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.62	4.62
		521200 COM EXPENSE - VOICE/DATA	168.70	168.70
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.55	1.09
		523201 NATURAL GAS		835.55
		523202 ELECTRICITY		41,944.90
		523203 WATER	3,819.05	7,265.71
		523219 OTHER UTILITY	39,997.88	68,841.55
		524700 RENT EXP-OTHER REAL PROP	950.00	2,850.00
		525100 RENT EXP-OFFICE EQUIP	5,947.95-	2,803.99
		526100 REP & MAINT-REAL PROPERT	55,898.06	198,769.94
		527200 REP & MAINT-MOTOR VEHICL	1,319.24	1,604.24
		527600 REP & MAINT-HOUSE/INST E		2,115.42
		527800 REP & MAINT-OTHER PROPER	3,199.00	3,199.00
		531100 OFFICE SUPPLIES EXPENSE	675.30	684.55
		532100 NON-CAPITALIZED EQUIP PU	13,174.10	26,348.20
		533100 HOUSEHOLD & INSTIT EXP	5,768.22	11,640.24
		533900 FOOD EXPENSE	110.85	110.85
		534500 AGRICULTURAL SUPPLIES EX	2,717.00	5,498.16
		534800 CONST & MAINT SUP EXP	10,520.54	29,891.03
		538100 VEHICLE & EQUIP SUP EXP		1,294.00
		542500 ENG & ARCH SERVICES	570.31	1,678.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,700.00	7,280.00
	548700 REFUSE/RECYCLING	1,653.36	3,506.72
	Major Account 520000 Total	138,298.83	421,004.47
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	374.50	374.50
	Major Account 570000 Total	374.50	374.50
	Fund 25010 Expenditures Total	138,673.33	421,378.97
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.32-	402.03-
	Major Account 480000 Total	204.32-	402.03-
	Fund 64980 Revenues Total	204.32-	402.03-
	Program Revenues	102,548.32-	102,746.03-
	Program Expenditures	260,650.91	660,115.37

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	357.60	1,092.64
		Major Account 510000 Total	357.60	1,092.64
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	58,958.00	58,958.00
		Major Account 590000 Total	58,958.00	58,958.00
		Fund 40000 Expenditures Total	59,315.60	60,050.64
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,000.00-	9,000.00-
		Major Account 460000 Total	9,000.00-	9,000.00-
		Fund 49000 Revenues Total	9,000.00-	9,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,247.58	13,247.58
		515100 RETIREMENT PLANS EXPENSE	1,034.28	1,034.28
		515200 FICA EXPENSE	1,004.15	1,004.15
		515400 LIFE & ACCIDENT INS EXP	40.58	40.58
		515500 HEALTH INSURANCE EXPENSE	389.43	389.43
		Major Account 510000 Total	15,716.02	15,716.02
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		375.26
		Major Account 520000 Total		375.26
		Fund 49000 Expenditures Total	15,716.02	16,091.28
		Program Revenues	9,000.00-	9,000.00-
		Program Expenditures	75,031.62	76,141.92

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	109.45	473.20
		Major Account 450000 Total	109.45	473.20
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	418,390.10	418,390.10
		471140 OTHER STUDENT FEES	467,440.00-	467,440.00-
		471179 OTHER SERVICES	2,151.37-	2,151.37-
		Major Account 470000 Total	51,201.27-	51,201.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.26-	628.91-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	525,000.00-
		485100 FINES FORFEITS & PENALTI	4,270.00-	4,270.00-
		486300 CLEARING ACCOUNT	34,370.74-	71,072.24
		Major Account 480000 Total	263,956.00-	458,826.67-
		Fund 55010 Revenues Total	315,047.82-	509,554.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,873.35	164,184.19
		511200 TEMPORARY SALARIES-WAGE	17,005.15	34,551.16
		511300 OVERTIME PAYMENTS	96.00	96.00
		511900 SUPPLEMENTAL	350.00	750.00
		515100 RETIREMENT PLANS EXPENSE	4,776.68	9,457.50
		515200 FICA EXPENSE	6,695.79	13,210.60
		515400 LIFE & ACCIDENT INS EXP	415.48	815.64
		515500 HEALTH INSURANCE EXPENSE	21,635.24	42,407.25
		Major Account 510000 Total	132,847.69	265,472.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.99	105.99
		521200 COM EXPENSE - VOICE/DATA	4,385.28	5,266.53
		521300 FREIGHT EXPENSE		351.68
		521500 PUBLICATION & PRINT EXP	124.49	124.49
		523201 NATURAL GAS		557.04
		523202 ELECTRICITY		27,806.29
		523203 WATER	2,485.82	4,741.62
		523219 OTHER UTILITY	25,865.55	41,488.18
		525500 RENT EXP-OTHER PERS PROP		4,600.00
		526100 REP & MAINT-REAL PROPERT	8,048.96	11,806.43
		527600 REP & MAINT-HOUSE/INST E		922.01
		527800 REP & MAINT-OTHER PROPER	1,500.00	1,500.00
		531100 OFFICE SUPPLIES EXPENSE	735.49	813.52

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	10,308.83	13,927.75
	534600 ED & RECREATIONAL SUP EX	2,179.22	2,179.22
	534800 CONST & MAINT SUP EXP	4,431.85	10,743.06
	541100 ACCTG & AUDITING SERVICES	1,666.67	1,666.67
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL		115.00
	548700 REFUSE/RECYCLING	1,102.24	2,204.48
	554900 OTHER CONTRACTUAL SERVICES	7,505.22	15,010.44
	556100 INSURANCE EXPENSE	32,383.52	32,383.52
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	104,079.13	201,733.92
	Fund 55010 Expenditures Total	236,926.82	467,206.26
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,678.95-	7,629.20-
	Major Account 480000 Total	3,678.95-	7,629.20-
	Fund 55011 Revenues Total	3,678.95-	7,629.20-
	Program Revenues	318,726.77-	517,183.94-
	Program Expenditures	236,926.82	467,206.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	304,305.61	605,563.81
		515100 RETIREMENT PLANS EXPENSE	23,399.21	46,694.92
		515200 FICA EXPENSE	21,809.71	43,696.64
		515400 LIFE & ACCIDENT INS EXP	1,248.44	2,500.17
		515500 HEALTH INSURANCE EXPENSE	52,111.01	103,882.59
		Major Account 510000 Total	402,873.98	802,338.13
		Fund 10000 Expenditures Total	402,873.98	802,338.13
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	318.75	318.75
		471109 TUITION OTHER	2,943,842.49	2,800,228.54
		471110 RESIDENT TUITION	1,268,817.50-	1,268,817.50-
		471111 NON-RESIDENT TUITION	396,665.00-	396,665.00-
		471112 OFF CAMPUS TUITION	14,720.00-	14,720.00-
		471113 ON-LINE TUITION	1,692,435.48-	1,692,435.48-
		471140 OTHER STUDENT FEES	10,110.00-	10,110.00-
		471169 TUITION WAIVER	1,030.75	1,030.75
		471170 TUITION WAIVER-CONTRA	233,139.42	233,139.42
		Major Account 470000 Total	204,416.57-	348,030.52-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	114.65-	114.65-
		486300 CLEARING ACCOUNT	100.00-	
		486600 CREDIT CARD CLEARING	348,470.40-	487,462.76-
		Major Account 480000 Total	348,685.05-	487,577.41-
		Fund 25030 Revenues Total	553,101.62-	835,607.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,000.00	106,434.96
		511200 TEMPORARY SALARIES-WAGE	3,068.00	38,262.00
		511900 SUPPLEMENTAL	100.00	200.00
		515100 RETIREMENT PLANS EXPENSE	80.00	8,706.48
		515200 FICA EXPENSE	283.46	10,726.22
		515501 HEALTH/FACULTY - 10 MO P		1,812.42
		Major Account 510000 Total	4,531.46	166,142.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	230.66	230.66
		521200 COM EXPENSE - VOICE/DATA	3,343.47	3,343.47
		521500 PUBLICATION & PRINT EXP	3,074.16	3,328.88
		521900 AWARDS EXPENSE	134.57	134.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	381.00	381.00
	522200 CONFERENCE REGISTRATION	1,485.35	1,585.35
	522400 SUBSISTENCE	5,812.78	5,870.28
	525500 RENT EXP-OTHER PERS PROP	85.75	169.00
	531100 OFFICE SUPPLIES EXPENSE	522.76	541.54
	532100 NON-CAPITALIZED EQUIP PU	40,185.93	42,204.93
	533900 FOOD EXPENSE		150.00
	534600 ED & RECREATIONAL SUP EX	4,952.16	4,952.16
	537100 LABORATORY SUP EXP	1,147.29	4,721.22
	554900 OTHER CONTRACTUAL SERVICES		80.00
	555100 DATA PROC SOFTW LIC FEE	4,000.00-	4,000.00-
	559100 OTHER OPERATING EXP	154.05	257.55
	Major Account 520000 Total	57,509.93	63,950.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,833.39	4,175.68
	572100 COMMERCIAL TRANSPORTATIO	469.56	1,356.56
	573100 STATE-OWNED TRANSPORT	110.16	110.16
	574500 PERSONAL VEHICLE MILEAGE	94.08	642.16
	575100 MISC TRAVEL EXPENSE	121.00	228.50
	Major Account 570000 Total	3,628.19	6,513.06
	Fund 25030 Expenditures Total	65,669.58	236,605.75
	Program Revenues	553,101.62-	835,607.93-
	Program Expenditures	468,543.56	1,038,943.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,160.45-	45,267.73-
	Major Account 460000 Total	25,160.45-	45,267.73-
	Fund 49200 Revenues Total	25,160.45-	45,267.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE		160.00
	515100 RETIREMENT PLANS EXPENSE		1,343.76
	515200 FICA EXPENSE		1,271.93
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		935.79
	Major Account 510000 Total		20,525.70
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,071.00	1,071.00
	527800 REP & MAINT-OTHER PROPER	528.33	528.33
	533100 HOUSEHOLD & INSTIT EXP	34.79	34.79
	533900 FOOD EXPENSE	29.31	29.31
	534600 ED & RECREATIONAL SUP EX	83.68	83.68
	537100 LABORATORY SUP EXP	544.32	544.32
	539100 INDIRECT COST ALLOWANCE	605.20	605.20
	Major Account 520000 Total	2,896.63	2,896.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,438.79	2,698.66
	574500 PERSONAL VEHICLE MILEAGE	1,340.00	1,340.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	329.89	329.89
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	4,132.68	4,392.55
	Fund 49200 Expenditures Total	7,029.31	27,814.88
	Program Revenues	25,160.45-	45,267.73-
	Program Expenditures	7,029.31	27,814.88

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,176.72
	Major Account 570000 Total		1,176.72
	Fund 65030 Expenditures Total		1,176.72
	Program Expenditures		1,176.72

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,312.13	115,124.26
		511200 TEMPORARY SALARIES-WAGE	197.31-	305.10
		515100 RETIREMENT PLANS EXPENSE	3,801.73	7,483.46
		515200 FICA EXPENSE	4,112.05	8,169.27
		515400 LIFE & ACCIDENT INS EXP	246.29	492.58
		515500 HEALTH INSURANCE EXPENSE	12,560.46	24,886.24
		Major Account 510000 Total	78,835.35	156,460.91
		Fund 10000 Expenditures Total	78,835.35	156,460.91
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	163,770.50-	163,770.50-
		Major Account 470000 Total	163,770.50-	163,770.50-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		113.40-
		Major Account 480000 Total		113.40-
		Fund 25030 Revenues Total	163,770.50-	163,883.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,894.51	61,789.02
		511200 TEMPORARY SALARIES-WAGE	640.00	1,980.00
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	2,471.55	4,943.10
		515200 FICA EXPENSE	2,335.78	4,726.57
		515400 LIFE & ACCIDENT INS EXP	107.44	199.31
		515500 HEALTH INSURANCE EXPENSE	4,037.73	7,924.36
		Major Account 510000 Total	40,537.01	81,662.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.96	70.96
		521200 COM EXPENSE - VOICE/DATA	479.79	479.79
		521500 PUBLICATION & PRINT EXP	25,959.33	49,321.63
		522100 DUES & SUBSCRIPTION EXP	11,711.41	56,827.50
		522200 CONFERENCE REGISTRATION		400.00
		531100 OFFICE SUPPLIES EXPENSE		200.88
		532100 NON-CAPITALIZED EQUIP PU	2,722.79	2,722.79
		547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES	878.00	878.00
		555100 DATA PROC SOFTW LIC FEE	4,000.00	16,065.34
		559100 OTHER OPERATING EXP	40.40	40.40
		Major Account 520000 Total	47,862.68	129,007.29

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	280.14	947.38
	572100 COMMERCIAL TRANSPORTATIO		280.76
	574500 PERSONAL VEHICLE MILEAGE	23.52	115.92
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	303.66	1,386.06
	Fund 25030 Expenditures Total	88,703.35	212,055.71
	Program Revenues	163,770.50-	163,883.90-
	Program Expenditures	167,538.70	368,516.62

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,018.03	144,884.90
		511200 TEMPORARY SALARIES-WAGE	3,056.47	3,893.43
		515100 RETIREMENT PLANS EXPENSE	5,161.83	10,813.02
		515200 FICA EXPENSE	5,061.87	10,472.09
		515400 LIFE & ACCIDENT INS EXP	309.31	613.67
		515500 HEALTH INSURANCE EXPENSE	15,334.82	30,066.19
		Major Account 510000 Total	98,942.33	200,743.30
		Fund 10000 Expenditures Total	98,942.33	200,743.30
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	12.75	12.75
		471140 OTHER STUDENT FEES	110,099.31-	110,099.31-
		474100 GENERAL BUSINESS FEES	5,300.00-	5,300.00-
		Major Account 470000 Total	115,386.56-	115,386.56-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3,376.23-	3,376.23-
		484900 OTHER PRIVATE SOURCES	15,628.25-	15,628.25-
		Major Account 480000 Total	19,004.48-	19,004.48-
		Fund 25030 Revenues Total	134,391.04-	134,391.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.00	400.00
		511200 TEMPORARY SALARIES-WAGE	2,350.39	5,337.84
		511900 SUPPLEMENTAL	375.00	750.00
		515200 FICA EXPENSE	107.82	272.53
		Major Account 510000 Total	3,233.21	6,760.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.49	148.49
		521200 COM EXPENSE - VOICE/DATA	601.03	601.03
		521500 PUBLICATION & PRINT EXP	1,690.13	1,690.13
		522100 DUES & SUBSCRIPTION EXP	1,505.00	3,505.00
		522400 SUBSISTENCE	200.00	200.00
		525500 RENT EXP-OTHER PERS PROP	125.84	183.14
		531100 OFFICE SUPPLIES EXPENSE	671.84	772.88
		532100 NON-CAPITALIZED EQUIP PU	1,437.22	1,542.21
		533100 HOUSEHOLD & INSTIT EXP		1,226.63
		533900 FOOD EXPENSE	2,619.37	3,949.27
		534600 ED & RECREATIONAL SUP EX	29,602.79	41,642.79
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	925.00	925.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	19,621.26	19,699.51
	556100 INSURANCE EXPENSE	82,605.00	100,009.00
	Major Account 520000 Total	141,752.97	176,095.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,364.67	1,798.75
	572100 COMMERCIAL TRANSPORTATIO	1,090.50	1,090.50
	573100 STATE-OWNED TRANSPORT	956.78	956.78
	574500 PERSONAL VEHICLE MILEAGE	372.38	679.58
	575100 MISC TRAVEL EXPENSE	135.81	243.81
	Major Account 570000 Total	3,920.14	4,769.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,800.00	1,800.00
	Major Account 590000 Total	1,800.00	1,800.00
	Fund 25030 Expenditures Total	150,706.32	189,424.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,734.65	25,469.30
	511200 TEMPORARY SALARIES-WAGE	1,118.50	1,118.50
	515100 RETIREMENT PLANS EXPENSE	1,018.77	2,037.54
	515200 FICA EXPENSE	906.64	1,808.11
	515400 LIFE & ACCIDENT INS EXP	60.05	120.10
	515500 HEALTH INSURANCE EXPENSE	2,598.55	5,149.47
	Major Account 510000 Total	18,437.16	35,703.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.96	76.96
	521200 COM EXPENSE - VOICE/DATA	178.64	178.64
	521500 PUBLICATION & PRINT EXP	166.07	327.73
	531100 OFFICE SUPPLIES EXPENSE	1,467.82	1,467.82
	534600 ED & RECREATIONAL SUP EX	889.24	889.24
	539100 INDIRECT COST ALLOWANCE	2,771.03	2,771.03
	554900 OTHER CONTRACTUAL SERVICES	2,546.00	2,546.00
	Major Account 520000 Total	8,095.76	8,257.42
	Fund 40000 Expenditures Total	26,532.92	43,960.44
49200 PERU ST CLG-FED FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	550.00	550.00
	Major Account 520000 Total	550.00	550.00
	Fund 49200 Expenditures Total	550.00	550.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	64,980.00-	64,980.00-
		471109 TUITION OTHER	73,941.10	73,941.10
		471138 PUBLICATION FEE	10,830.00-	10,830.00-
		Major Account 470000 Total	1,868.90-	1,868.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	508.02-	1,047.55-
		Major Account 480000 Total	508.02-	1,047.55-
		Fund 65030 Revenues Total	2,376.92-	2,916.45-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		965.00
		515200 FICA EXPENSE		73.82
		Major Account 510000 Total		1,038.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	41.82	41.82
		521500 PUBLICATION & PRINT EXP	66.96	6,210.46
		522100 DUES & SUBSCRIPTION EXP	645.00	645.00
		522400 SUBSISTENCE	152.00	152.00
		531100 OFFICE SUPPLIES EXPENSE	119.93	119.93
		532100 NON-CAPITALIZED EQUIP PU	66.99	66.99
		533900 FOOD EXPENSE		1,927.50
		534600 ED & RECREATIONAL SUP EX	579.77-	579.77-
		554900 OTHER CONTRACTUAL SERVICES	4,450.00	4,450.00
		Major Account 520000 Total	4,962.93	13,033.93
		Fund 65030 Expenditures Total	4,962.93	14,072.75
		Program Revenues	136,767.96-	137,307.49-
		Program Expenditures	281,694.50	448,751.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	102,317.44	193,708.98
		515100 RETIREMENT PLANS EXPENSE	7,063.31	13,351.32
		515200 FICA EXPENSE	7,461.97	14,099.33
		515400 LIFE & ACCIDENT INS EXP	391.30	793.56
		515500 HEALTH INSURANCE EXPENSE	13,042.45	25,925.90
		Major Account 510000 Total	130,276.47	247,879.09
		Fund 10000 Expenditures Total	130,276.47	247,879.09
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		243.30
		Major Account 450000 Total		243.30
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	9,650.02-	9,650.02-
		474100 GENERAL BUSINESS FEES	90.75-	90.75-
		475101 AUTO REGISTRATION	887.50-	887.50-
		Major Account 470000 Total	10,628.27-	10,628.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,672.87-	12,281.57-
		483200 BUILDING & SPACE RENTAL	3,030.00-	3,030.00-
		484500 REIMB NON-GOVT SOURCES	2,282.11-	2,282.11-
		485100 FINES FORFEITS & PENALTI	10.00-	10.00-
		Major Account 480000 Total	10,994.98-	17,603.68-
		Fund 25030 Revenues Total	21,623.25-	27,988.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,266.01	131,785.64
		511200 TEMPORARY SALARIES-WAGE	3,171.07	7,812.37
		511900 SUPPLEMENTAL	570.00	1,040.00
		515100 RETIREMENT PLANS EXPENSE	5,461.27	10,542.83
		515200 FICA EXPENSE	5,232.77	10,129.01
		515400 LIFE & ACCIDENT INS EXP	245.41	490.82
		515500 HEALTH INSURANCE EXPENSE	7,916.01	15,686.26
		516300 EMPLOYEE ASSISTANCE PRO		4,303.20
		516500 WORKERS COMP PREMIUMS	114,230.00	114,230.00
		Major Account 510000 Total	205,092.54	296,020.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,745.06	5,211.65
		521200 COM EXPENSE - VOICE/DATA	7,193.62	7,859.26
		521400 DATA PROCESSING EXPENSE	39.26	117.49

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		
	521500 PUBLICATION & PRINT EXP	3,167.85	7,083.60
	522100 DUES & SUBSCRIPTION EXP	3,354.50	47,259.00
	522400 SUBSISTENCE	158.70	158.70
	522500 EMPLOYEE MOVING EXPENSE	2,617.73	2,617.73
	522600 JOB APPLICANT EXPENSE	2,688.22	6,108.11
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	4,043.48	10,221.82
	531100 OFFICE SUPPLIES EXPENSE	1,414.04	3,055.44
	532100 NON-CAPITALIZED EQUIP PU	497.46	2,834.04
	533100 HOUSEHOLD & INSTIT EXP		188.11
	533900 FOOD EXPENSE		1,412.20
	534600 ED & RECREATIONAL SUP EX	530.86	659.08
	538100 VEHICLE & EQUIP SUP EXP	91.74	336.52
	541100 ACCTG & AUDITING SERVICES		3,333.34
	541500 LEGAL SERVICES EXPENSE	5,066.36	12,397.36
	541700 LEGAL RELATED EXPENSE	15.68	33.18
	547100 EDUCATIONAL SERVICES	150.00	217.39
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	8,739.43	9,926.76
	555100 DATA PROC SOFTW LIC FEE	28,782.71	28,782.71
	555200 SOFTWARE - NEW PURCHASES	.14-	353.90
	556100 INSURANCE EXPENSE	42,881.16	69,840.66
	559100 OTHER OPERATING EXP	7,680.23-	11,281.35
	Major Account 520000 Total	108,610.49	233,315.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	781.08	946.00
	572100 COMMERCIAL TRANSPORTATIO		78.50
	573100 STATE-OWNED TRANSPORT	1,335.38-	734.62
	574500 PERSONAL VEHICLE MILEAGE	315.60	484.80
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	238.70-	2,261.17
	580000 Capital Outlay		
	587400 MASTER LEASE	6,549.16	13,098.32
	Major Account 580000 Total	6,549.16	13,098.32
	Fund 25030 Expenditures Total	320,013.49	544,695.02
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.93-	161.63-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	73.93-	161.63-
		Fund 49200 Revenues Total	73.93-	161.63-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	732.97-	732.97-
		Major Account 470000 Total	732.97-	732.97-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	73,560.84-	73,560.84-
		Major Account 480000 Total	73,560.84-	73,560.84-
		Fund 65030 Revenues Total	74,293.81-	74,293.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,818.62	56,424.45
		515100 RETIREMENT PLANS EXPENSE	2,021.80	4,043.60
		515200 FICA EXPENSE	2,184.95	4,277.23
		515400 LIFE & ACCIDENT INS EXP	107.61	215.22
		515500 HEALTH INSURANCE EXPENSE	529.05	1,048.51
		Major Account 510000 Total	33,662.03	66,009.01
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	882.97	882.97
		Major Account 520000 Total	882.97	882.97
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	45,329.05	45,329.05
		Major Account 590000 Total	45,329.05	45,329.05
		Fund 65030 Expenditures Total	79,874.05	112,221.03
		Program Revenues	95,990.99-	102,444.09-
		Program Expenditures	530,164.01	904,795.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,531.28	83,351.47
	515100 RETIREMENT PLANS EXPENSE	3,402.51	6,668.13
	515200 FICA EXPENSE	2,981.43	5,847.33
	515400 LIFE & ACCIDENT INS EXP	219.59	429.32
	515500 HEALTH INSURANCE EXPENSE	11,656.75	22,793.02
	Major Account 510000 Total	60,791.56	119,089.27
	Fund 10000 Expenditures Total	60,791.56	119,089.27
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,560.67	19,121.34
	511200 TEMPORARY SALARIES-WAGE	3,605.25	7,717.80
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	764.85	1,529.70
	515200 FICA EXPENSE	857.26	1,754.87
	515400 LIFE & ACCIDENT INS EXP	37.43	74.86
	515500 HEALTH INSURANCE EXPENSE	3,678.51	7,285.66
	Major Account 510000 Total	18,603.97	37,684.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.02	30.02
	521200 COM EXPENSE - VOICE/DATA	490.14	490.14
	521500 PUBLICATION & PRINT EXP	153.17	153.17
	523201 NATURAL GAS		7,248.76
	523202 ELECTRICITY	53.98	25,083.07
	523203 WATER	4,365.49	9,964.30
	523204 SEWER	1,691.02	3,382.04
	525500 RENT EXP-OTHER PERS PROP		2,099.00
	526100 REP & MAINT-REAL PROPERT		2,120.25
	531100 OFFICE SUPPLIES EXPENSE	139.37	257.32
	533100 HOUSEHOLD & INSTIT EXP	505.00	3,191.35
	534500 AGRICULTURAL SUPPLIES EX	12.99	537.69
	534800 CONST & MAINT SUP EXP	705.24	4,087.81
	537100 LABORATORY SUP EXP	410.00	484.00
	538100 VEHICLE & EQUIP SUP EXP	339.95	339.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL	775.00	1,485.00
	548700 REFUSE/RECYCLING		2,315.50
	554900 OTHER CONTRACTUAL SERVICES	80,592.05	90,665.83
	559100 OTHER OPERATING EXP		25.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	90,263.42	154,695.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	154.44	154.44
	Major Account 570000 Total	154.44	154.44
	Fund 25030 Expenditures Total	109,021.83	192,534.03
	Program Expenditures	169,813.39	311,623.30

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	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	13,306.94-	13,306.94-
		Major Account 470000 Total	13,306.94-	13,306.94-
		Fund 25030 Revenues Total	13,306.94-	13,306.94-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	1,678.44	2,982.67
		515200 FICA EXPENSE	20.54	33.40
		Major Account 510000 Total	1,698.98	3,016.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	82,345.74	82,345.74
		Major Account 590000 Total	82,345.74	82,345.74
		Fund 40000 Expenditures Total	84,044.72	85,361.81
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,500.00-	2,500.00-
		Major Account 460000 Total	2,500.00-	2,500.00-
		Fund 49200 Revenues Total	2,500.00-	2,500.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,835.59-	2,835.59-
		484900 OTHER PRIVATE SOURCES	64,395.00-	64,395.00-
		Major Account 480000 Total	67,230.59-	67,230.59-
		Fund 65030 Revenues Total	67,230.59-	67,230.59-
		Program Revenues	83,037.53-	83,037.53-
		Program Expenditures	84,044.72	85,361.81

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	270.54-	767.42-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	125,000.00-
		486300 CLEARING ACCOUNT	88,263.35-	88,263.35-
		Major Account 480000 Total	213,533.89-	214,030.77-
		Fund 55030 Revenues Total	213,533.89-	214,030.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,195.75	65,842.21
		511200 TEMPORARY SALARIES-WAGE	3,982.95	7,531.93
		511900 SUPPLEMENTAL	100.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,864.51	3,584.03
		515200 FICA EXPENSE	2,708.31	5,044.43
		515400 LIFE & ACCIDENT INS EXP	170.31	304.72
		515500 HEALTH INSURANCE EXPENSE	8,798.18	14,231.98
		Major Account 510000 Total	53,820.01	96,739.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.48
		521200 COM EXPENSE - VOICE/DATA	1,558.93	1,558.93
		521500 PUBLICATION & PRINT EXP	56.69	2,733.18
		523201 NATURAL GAS		3,447.78
		523202 ELECTRICITY		15,613.55
		523203 WATER	2,479.10	6,411.71
		523204 SEWER	805.86	1,611.72
		527600 REP & MAINT-HOUSE/INST E		1,924.62
		531100 OFFICE SUPPLIES EXPENSE	178.83	249.37
		532100 NON-CAPITALIZED EQUIP PU	28,298.97	32,400.87
		533100 HOUSEHOLD & INSTIT EXP	504.69	1,208.04
		534600 ED & RECREATIONAL SUP EX	323.58	323.58
		534800 CONST & MAINT SUP EXP	990.09	1,696.81
		534900 MISCELLANEOUS SUP EXP		26.50
		541100 ACCTG & AUDITING SERVICES	1,666.66	1,666.66
		547100 EDUCATIONAL SERVICES	1,925.00	1,925.00
		549100 LAUNDRY SERVICES	2,781.00	2,781.00
		554900 OTHER CONTRACTUAL SERVICES	58,209.26	86,418.95
		556100 INSURANCE EXPENSE	8,525.08	35,484.58
		559100 OTHER OPERATING EXP		2,500.00
		Major Account 520000 Total	108,304.22	199,983.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		370.40
	Major Account 570000 Total		477.30
	580000 Capital Outlay		
	588004 EQUIPMENT	28,000.00-	28,000.00-
	Major Account 580000 Total	28,000.00-	28,000.00-
	Fund 55030 Expenditures Total	134,124.23	269,199.93
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.41-	1,798.79-
	Major Account 480000 Total	867.41-	1,798.79-
	Fund 55031 Revenues Total	867.41-	1,798.79-
	Program Revenues	214,401.30-	215,829.56-
	Program Expenditures	134,124.23	269,199.93

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	58,271.76	110,107.11
		511200 TEMPORARY SALARIES-WAGE	1,410.64	1,410.64
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	3,936.53	7,733.71
		515200 FICA EXPENSE	4,097.24	7,716.72
		515400 LIFE & ACCIDENT INS EXP	248.13	496.99
		515500 HEALTH INSURANCE EXPENSE	13,056.41	25,358.82
		Major Account 510000 Total	81,070.71	152,923.99
		Fund 10000 Expenditures Total	81,070.71	152,923.99
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3.49-	3.49-
		Major Account 450000 Total	3.49-	3.49-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	45.00-	45.00-
		Major Account 460000 Total	45.00-	45.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	7,615,079.44	7,568,988.06
		471110 RESIDENT TUITION	5,004,250.75-	5,004,250.75-
		471111 NON-RESIDENT TUITION	932,691.59-	932,691.59-
		471112 OFF CAMPUS TUITION	82,478.25-	82,478.25-
		471113 ON-LINE TUITION	539,706.83-	539,706.83-
		471114 CCSSC TUITION	154,077.25-	154,077.25-
		471140 OTHER STUDENT FEES	16,204.07-	16,204.07-
		471169 TUITION WAIVER	3.00-	3.00-
		471179 OTHER SERVICES	108.45-	108.45-
		472100 SALE OF SUP & MAT	1,540.00	1,540.00
		474100 GENERAL BUSINESS FEES	111,596.70	133,119.92-
		475101 AUTO REGISTRATION	1,355.60-	1,355.60-
		Major Account 470000 Total	997,340.35	706,532.35
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	28,000.00-	28,000.00-
		484500 REIMB NON-GOVT SOURCES	4,429.85-	4,429.85-
		484900 OTHER PRIVATE SOURCES	3,689.80	3,689.80
		485100 FINES FORFEITS & PENALTI	2,172.25	2,172.25
		Major Account 480000 Total	26,567.80-	26,567.80-
		Fund 25040 Revenues Total	970,724.06	679,916.06
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,045.19	1,749,454.22
	511200 TEMPORARY SALARIES-WAGE	19,847.50	60,786.00
	515100 RETIREMENT PLANS EXPENSE	66,986.27	136,843.39
	515200 FICA EXPENSE	64,423.83	133,034.53
	515400 LIFE & ACCIDENT INS EXP	3,246.92	6,629.93
	515500 HEALTH INSURANCE EXPENSE	105,165.75	205,786.87
	Major Account 510000 Total	1,117,715.46	2,292,534.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.41	410.40
	521200 COM EXPENSE - VOICE/DATA	2,036.80	2,036.80
	521300 FREIGHT EXPENSE	14.17	14.17
	521500 PUBLICATION & PRINT EXP	4,453.83	6,068.92
	522100 DUES & SUBSCRIPTION EXP	1,151.00	8,790.00
	522200 CONFERENCE REGISTRATION	3,523.00	5,908.74
	522500 EMPLOYEE MOVING EXPENSE	1,388.52	1,388.52
	522600 JOB APPLICANT EXPENSE		646.69
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	240.81	474.11
	526100 REP & MAINT-REAL PROPERT	3,281.00	3,281.00
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527800 REP & MAINT-OTHER PROPER	8,797.66	8,797.66
	531100 OFFICE SUPPLIES EXPENSE	3,045.96	3,049.01
	532100 NON-CAPITALIZED EQUIP PU	31,169.06	74,130.90
	533100 HOUSEHOLD & INSTIT EXP	6,705.86	6,763.34
	533900 FOOD EXPENSE	329.03	389.38
	534600 ED & RECREATIONAL SUP EX	16,935.70	30,026.60
	537100 LABORATORY SUP EXP	2,490.39	4,020.60
	547100 EDUCATIONAL SERVICES	22,619.00	22,619.00
	554900 OTHER CONTRACTUAL SERVICES	283.39	1,818.74
	555100 DATA PROC SOFTW LIC FEE	2,685.00	8,329.05
	555200 SOFTWARE - NEW PURCHASES	189.95	189.95
	Major Account 520000 Total	112,330.54	189,759.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.76	2,968.15
	571900 MEALS-ONE DAY TRAVEL	7.09	7.09
	572100 COMMERCIAL TRANSPORTATIO	311.70	1,593.54
	573100 STATE-OWNED TRANSPORT	479.00	479.00
	574500 PERSONAL VEHICLE MILEAGE	1,272.49	3,393.23

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	45.18	2,715.80
		575100 MISC TRAVEL EXPENSE	32.50	142.53
		Major Account 570000 Total	2,769.72	11,299.34
		580000 Capital Outlay		
		588004 EQUIPMENT	2,214.84-	2,214.84-
		Major Account 580000 Total	2,214.84-	2,214.84-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	256.75	256.75
		Major Account 590000 Total	256.75	256.75
		Fund 25040 Expenditures Total	1,230,857.63	2,491,635.26
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,369.33-	13,369.33-
		Major Account 460000 Total	13,369.33-	13,369.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.59-	20.55-
		484900 OTHER PRIVATE SOURCES		15,000.00-
		Major Account 480000 Total	10.59-	15,020.55-
		Fund 49300 Revenues Total	13,379.92-	28,389.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,162.81	11,325.62
		515100 RETIREMENT PLANS EXPENSE	413.02	906.04
		515200 FICA EXPENSE	359.55	794.40
		515400 LIFE & ACCIDENT INS EXP	17.34	42.72
		515500 HEALTH INSURANCE EXPENSE	882.91	1,762.20
		Major Account 510000 Total	6,835.63	14,830.98
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		962.50
		Major Account 520000 Total		962.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		500.98
		573100 STATE-OWNED TRANSPORT	357.50	357.50
		Major Account 570000 Total	357.50	858.48
		Fund 49300 Expenditures Total	7,193.13	16,651.96
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	18,835.00-	18,835.00-
		Major Account 480000 Total	18,835.00-	18,835.00-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65060 Revenues Total	18,835.00-	18,835.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,000.00	7,000.00
		515100 RETIREMENT PLANS EXPENSE	345.77	345.77
		515200 FICA EXPENSE	525.03	525.03
		Major Account 510000 Total	7,870.80	7,870.80
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.28	2,397.11
		522200 CONFERENCE REGISTRATION	1,245.00	1,245.00
		533900 FOOD EXPENSE		188.43
		534600 ED & RECREATIONAL SUP EX	1,353.90	1,353.90
		534800 CONST & MAINT SUP EXP		9.62
		547100 EDUCATIONAL SERVICES	1,800.00	1,800.00
		Major Account 520000 Total	4,399.18	6,994.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,413.45	1,929.46
		572100 COMMERCIAL TRANSPORTATIO	589.70	589.70
		573100 STATE-OWNED TRANSPORT	63.00	63.00
		574500 PERSONAL VEHICLE MILEAGE	138.80	227.60
		575100 MISC TRAVEL EXPENSE	26.00	26.00
		Major Account 570000 Total	2,230.95	2,835.76
		Fund 65060 Expenditures Total	14,500.93	17,700.62
		Program Revenues	938,509.14	632,691.18
		Program Expenditures	1,333,622.40	2,678,911.83

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,910.00	1,910.00
	534600 ED & RECREATIONAL SUP EX		1,500.00
	Major Account 520000 Total	1,910.00	3,410.00
	Fund 25040 Expenditures Total	1,910.00	3,410.00
	Program Expenditures	1,910.00	3,410.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	436.00-	436.00-
		471179 OTHER SERVICES	48,970.00-	48,690.00-
		Major Account 470000 Total	49,406.00-	49,126.00-
		Fund 25040 Revenues Total	49,406.00-	49,126.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	7,949.00	18,659.00
		515200 FICA EXPENSE	398.02	1,087.96
		Major Account 510000 Total	8,347.02	19,746.96
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION		87.26
		524700 RENT EXP-OTHER REAL PROP	400.00	400.00
		533100 HOUSEHOLD & INSTIT EXP		31.65
		533900 FOOD EXPENSE	12,687.65	13,032.49
		534600 ED & RECREATIONAL SUP EX	1,939.39	3,029.88
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	15,177.04	16,751.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.91
		572100 COMMERCIAL TRANSPORTATIO		49.94
		574500 PERSONAL VEHICLE MILEAGE		59.67
		575100 MISC TRAVEL EXPENSE		54.72
		Major Account 570000 Total		486.24
		Fund 25040 Expenditures Total	23,524.06	36,984.48
		Program Revenues	49,406.00-	49,126.00-
		Program Expenditures	23,524.06	36,984.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,662.23	307,824.46
		511200 TEMPORARY SALARIES-WAGE	11,358.26	11,358.26
		511300 OVERTIME PAYMENTS	7.13	7.13
		511900 SUPPLEMENTAL	450.00	850.00
		515100 RETIREMENT PLANS EXPENSE	11,819.68	23,519.36
		515200 FICA EXPENSE	11,863.67	22,787.49
		515400 LIFE & ACCIDENT INS EXP	633.45	1,262.87
		515500 HEALTH INSURANCE EXPENSE	26,882.83	53,296.73
		Major Account 510000 Total	217,677.25	420,906.30
		Fund 10000 Expenditures Total	217,677.25	420,906.30
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	887.61-	887.61-
		Major Account 470000 Total	887.61-	887.61-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	6.00-	6.00-
		485100 FINES FORFEITS & PENALTI	2,182.79-	2,495.99-
		Major Account 480000 Total	2,188.79-	2,501.99-
		Fund 25040 Revenues Total	3,076.40-	3,389.60-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		14,400.33
		515200 FICA EXPENSE		971.52
		515400 LIFE & ACCIDENT INS EXP	.22	.22
		515500 HEALTH INSURANCE EXPENSE	6.12	6.12
		Major Account 510000 Total	6.34	15,378.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	848.42	848.42
		521200 COM EXPENSE - VOICE/DATA	3,426.11	3,426.11
		521300 FREIGHT EXPENSE	6.31	9.82
		521400 DATA PROCESSING EXPENSE	373.15	611.80
		521500 PUBLICATION & PRINT EXP	321.91	520.44
		522100 DUES & SUBSCRIPTION EXP	14,182.84	35,298.67
		522200 CONFERENCE REGISTRATION	2,844.00	4,469.00
		524700 RENT EXP-OTHER REAL PROP	3,176.75	3,176.75
		527200 REP & MAINT-MOTOR VEHICL		305.76
		527400 REP & MAINT-DATA PROC		1,219.00
		531100 OFFICE SUPPLIES EXPENSE	3,865.71	5,104.32
		532100 NON-CAPITALIZED EQUIP PU	13,483.58	19,421.43

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	453.07	493.82
	533900 FOOD EXPENSE	148.87	148.87
	534600 ED & RECREATIONAL SUP EX	9.78	100.53
	534800 CONST & MAINT SUP EXP	674.39	878.32
	538100 VEHICLE & EQUIP SUP EXP	212.29	212.29
	554900 OTHER CONTRACTUAL SERVICES	250.00-	250.00-
	555100 DATA PROC SOFTW LIC FEE	23,821.14	45,962.83
	Major Account 520000 Total	67,598.32	121,958.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.72	1,658.26
	572100 COMMERCIAL TRANSPORTATIO	3,356.40	3,434.40
	574500 PERSONAL VEHICLE MILEAGE	1,249.49	2,212.04
	575100 MISC TRAVEL EXPENSE	20.00	11,633.22-
	Major Account 570000 Total	4,861.61	4,328.52-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,439.02
	Major Account 580000 Total		13,439.02
	Fund 25040 Expenditures Total	72,466.27	146,446.87
	Program Revenues	3,076.40-	3,389.60-
	Program Expenditures	290,143.52	567,353.17

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	206,307.05	390,306.10
		511200 TEMPORARY SALARIES-WAGE	9,712.00	9,712.00
		511900 SUPPLEMENTAL	500.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	13,837.58	26,269.98
		515200 FICA EXPENSE	15,448.95	28,766.50
		515400 LIFE & ACCIDENT INS EXP	855.60	1,621.92
		515500 HEALTH INSURANCE EXPENSE	36,040.94	68,346.83
		Major Account 510000 Total	282,702.12	526,023.33
		Fund 10000 Expenditures Total	282,702.12	526,023.33
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	238.50-	315.90-
		472100 SALE OF SUP & MAT	1,540.00-	1,540.00-
		Major Account 470000 Total	1,778.50-	1,855.90-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	45,558.90-	45,558.90-
		Major Account 480000 Total	45,558.90-	45,558.90-
		Fund 25040 Revenues Total	47,337.40-	47,414.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,209.79	28,118.25
		511200 TEMPORARY SALARIES-WAGE		3,379.00
		515100 RETIREMENT PLANS EXPENSE	496.78	2,249.45
		515200 FICA EXPENSE	434.98	2,247.92
		515400 LIFE & ACCIDENT INS EXP	30.27	128.42
		515500 HEALTH INSURANCE EXPENSE	1,924.39	6,363.35
		Major Account 510000 Total	9,096.21	42,486.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	407.86	407.86
		521200 COM EXPENSE - VOICE/DATA	1,113.34	1,113.34
		521300 FREIGHT EXPENSE	321.24	328.84
		521500 PUBLICATION & PRINT EXP	1,755.23	1,925.98
		521700 1099 ROYALTY PAYMENTS		3,300.00
		522100 DUES & SUBSCRIPTION EXP	36,460.67	41,294.67
		522200 CONFERENCE REGISTRATION	1,568.00	1,568.00
		522400 SUBSISTENCE	1,711.91	1,711.91
		522500 EMPLOYEE MOVING EXPENSE	1,591.65	1,591.65
		522600 JOB APPLICANT EXPENSE	886.41	2,296.52
		525100 RENT EXP-OFFICE EQUIP	446.51	446.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	544.56	667.63
	526100 REP & MAINT-REAL PROPERT	1,374.88	4,362.88
	527800 REP & MAINT-OTHER PROPER	886.64	886.64
	531100 OFFICE SUPPLIES EXPENSE	1,113.58	1,113.58
	532100 NON-CAPITALIZED EQUIP PU	4,478.61	6,373.76
	533100 HOUSEHOLD & INSTIT EXP	3,081.27	3,428.60
	533900 FOOD EXPENSE	282.75	319.50
	534600 ED & RECREATIONAL SUP EX	22,587.57	26,767.51
	534800 CONST & MAINT SUP EXP		300.00
	534900 MISCELLANEOUS SUP EXP	5,003.50	5,003.50
	535100 MEDICAL SUPPLIES	8,801.67	8,801.67
	538100 VEHICLE & EQUIP SUP EXP	46.35	46.35
	546900 OTHER MEDICAL SERVICES	5,050.00	5,050.00
	549100 LAUNDRY SERVICES	963.50	963.50
	554900 OTHER CONTRACTUAL SERVICES	17,613.13	17,648.68
	555100 DATA PROC SOFTW LIC FEE	9,848.55	9,848.55
	Major Account 520000 Total	127,939.38	147,567.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,520.37	7,077.66
	571900 MEALS-ONE DAY TRAVEL		30.81
	572100 COMMERCIAL TRANSPORTATIO	1,127.52	1,772.26
	573100 STATE-OWNED TRANSPORT	2,692.40	2,692.40
	574500 PERSONAL VEHICLE MILEAGE	4,957.65	8,438.13
	575100 MISC TRAVEL EXPENSE	532.00	895.00
	Major Account 570000 Total	14,829.94	20,906.26
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,899.00	1,899.00
	Major Account 590000 Total	1,899.00	1,899.00
	Fund 25040 Expenditures Total	153,764.53	212,859.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,413.04	30,826.08
	515100 RETIREMENT PLANS EXPENSE	1,233.04	2,466.08
	515200 FICA EXPENSE	1,065.77	2,133.34
	515400 LIFE & ACCIDENT INS EXP	74.73	147.33
	515500 HEALTH INSURANCE EXPENSE	4,723.16	9,359.61
	Major Account 510000 Total	22,509.74	44,932.44
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.92	26.92
		521200 COM EXPENSE - VOICE/DATA	70.60	70.60
		521500 PUBLICATION & PRINT EXP	110.68	857.57
		531100 OFFICE SUPPLIES EXPENSE	786.01	786.01
		533100 HOUSEHOLD & INSTIT EXP	501.30	501.30
		534600 ED & RECREATIONAL SUP EX	1,816.43	1,816.43
		539100 INDIRECT COST ALLOWANCE	5,595.35	5,595.35
		555100 DATA PROC SOFTW LIC FEE		349.00
		Major Account 520000 Total	8,907.29	10,003.18
		Fund 40000 Expenditures Total	31,417.03	54,935.62
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,096.50-	1,096.50-
		Major Account 470000 Total	1,096.50-	1,096.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.85-	457.15-
		Major Account 480000 Total	216.85-	457.15-
		Fund 65040 Revenues Total	1,313.35-	1,553.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	22.50	22.50
		521500 PUBLICATION & PRINT EXP	35.00	23.20
		522100 DUES & SUBSCRIPTION EXP		780.00
		525500 RENT EXP-OTHER PERS PROP	1,807.00	1,807.00
		526100 REP & MAINT-REAL PROPERT	20,000.00	20,000.00
		531100 OFFICE SUPPLIES EXPENSE		4.28
		532100 NON-CAPITALIZED EQUIP PU	827.92	827.92
		533100 HOUSEHOLD & INSTIT EXP	384.14	390.85
		533900 FOOD EXPENSE		35.34
		534500 AGRICULTURAL SUPPLIES EX		509.43
		534600 ED & RECREATIONAL SUP EX	2,949.68	3,877.15
		534800 CONST & MAINT SUP EXP		519.52
		538100 VEHICLE & EQUIP SUP EXP		100.00
		554900 OTHER CONTRACTUAL SERVICES	5,050.00	5,170.00
		555200 SOFTWARE - NEW PURCHASES	42.79	42.79
		Major Account 520000 Total	31,119.03	34,109.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,686.23	2,965.13
		572100 COMMERCIAL TRANSPORTATIO		42.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
		570000 Travel Expenses		
		Major Account 570000 Total	1,686.23	3,007.13
		Fund 65040 Expenditures Total	32,805.26	37,117.11
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,002.13-	1,002.13-
		Major Account 470000 Total	1,002.13-	1,002.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.30-	583.73-
		484900 OTHER PRIVATE SOURCES	169,970.79-	169,970.79-
		Major Account 480000 Total	170,253.09-	170,554.52-
		Fund 65060 Revenues Total	171,255.22-	171,556.65-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	277.25	277.25
		534600 ED & RECREATIONAL SUP EX	2,361.92	3,810.50
		534900 MISCELLANEOUS SUP EXP	299.99-	299.99-
		539300 THIRD PARTY REIMB	274.30	274.30
		Major Account 520000 Total	2,613.48	4,062.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	120.19	120.19
		574500 PERSONAL VEHICLE MILEAGE		126.50
		Major Account 570000 Total	120.19	246.69
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,041.00	16,041.00
		Major Account 590000 Total	16,041.00	16,041.00
		Fund 65060 Expenditures Total	18,774.67	20,349.75
		Program Revenues	219,905.97-	220,525.10-
		Program Expenditures	519,463.61	851,285.09

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	220,927.58	399,456.39
		511200 TEMPORARY SALARIES-WAGE	4,393.00	4,393.00
		511900 SUPPLEMENTAL	325.00	500.00
		515100 RETIREMENT PLANS EXPENSE	15,362.61	28,878.60
		515200 FICA EXPENSE	15,869.40	28,649.24
		515400 LIFE & ACCIDENT INS EXP	907.71	1,677.15
		515500 HEALTH INSURANCE EXPENSE	39,666.43	72,173.46
		516500 WORKERS COMP PREMIUMS	205,551.00	205,551.00
		Major Account 510000 Total	503,002.73	741,278.84
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	126,652.00	217,106.00
		Major Account 520000 Total	126,652.00	217,106.00
		Fund 10000 Expenditures Total	629,654.73	958,384.84
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	.05-	137.35
		Major Account 450000 Total	.05-	137.35
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	60,990.00-	60,990.00-
		471179 OTHER SERVICES	80.03-	80.03-
		Major Account 470000 Total	61,070.03-	61,070.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,575.76-	62,513.54-
		484100 OPERATING DONATIONS & CO	5,595.35-	5,595.35-
		486100 LOAN INTEREST	818.02-	818.02-
		486300 CLEARING ACCOUNT	142,621.14-	348,993.06-
		Major Account 480000 Total	177,610.27-	417,919.97-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	262.95-	262.95-
		Major Account 490000 Total	262.95-	262.95-
		Fund 25040 Revenues Total	238,943.30-	479,115.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE	333.36	6,315.61
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,190.81
		515200 FICA EXPENSE		3,074.60
		515400 LIFE & ACCIDENT INS EXP		144.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	515501 HEALTH/FACULTY - 10 MO P	3,018.62	5,983.28
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	3,351.98	72,892.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,810.46-	18,189.54
	521101 POSTAGE CHARGES	82.89	183.98
	521200 COM EXPENSE - VOICE/DATA	5,497.21-	5,888.69
	521300 FREIGHT EXPENSE	9.19	9.19
	521400 DATA PROCESSING EXPENSE		254.31
	521500 PUBLICATION & PRINT EXP	24,267.27	37,066.60
	521700 1099 ROYALTY PAYMENTS	1,062.50	1,062.50
	522100 DUES & SUBSCRIPTION EXP	6,031.25	23,038.55
	522200 CONFERENCE REGISTRATION	1,009.00	1,009.00
	522500 EMPLOYEE MOVING EXPENSE	366.17	366.17
	522600 JOB APPLICANT EXPENSE		121.90
	525100 RENT EXP-OFFICE EQUIP	1.55	2,179.55
	525500 RENT EXP-OTHER PERS PROP	2,568.99	2,568.99
	527200 REP & MAINT-MOTOR VEHICL		128.00-
	531100 OFFICE SUPPLIES EXPENSE	25,141.21	32,245.14
	531500 SUPPLIES USED FOR PRODUC	320.94	1,008.96
	532100 NON-CAPITALIZED EQUIP PU	9,939.33	23,554.70
	533100 HOUSEHOLD & INSTIT EXP	4,983.50	5,494.59
	533900 FOOD EXPENSE		1,104.87
	534600 ED & RECREATIONAL SUP EX	6,545.81	9,013.76
	534800 CONST & MAINT SUP EXP	51.16	120.06
	538100 VEHICLE & EQUIP SUP EXP	751.52	2,992.15
	541100 ACCTG & AUDITING SERVICES		3,333.33
	541500 LEGAL SERVICES EXPENSE	11,768.54	26,056.54
	549100 LAUNDRY SERVICES	32.61	64.65
	554900 OTHER CONTRACTUAL SERVICES	28,168.37	39,554.42
	555100 DATA PROC SOFTW LIC FEE	29,900.00	29,900.00
	556100 INSURANCE EXPENSE	81,593.77	104,522.77
	559100 OTHER OPERATING EXP	82,765.82-	48,822.67
	Major Account 520000 Total	144,522.08	419,599.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	888.14	1,091.39

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				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	36.99	36.99
		572100 COMMERCIAL TRANSPORTATIO	1,135.93	1,135.93
		573100 STATE-OWNED TRANSPORT	4,209.40-	590.40-
		574500 PERSONAL VEHICLE MILEAGE	155.83	648.03
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	1,992.51-	2,349.94
		Fund 25040 Expenditures Total	145,881.55	494,841.62
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	88,759.15-	88,759.15-
		Major Account 480000 Total	88,759.15-	88,759.15-
		Fund 65060 Revenues Total	88,759.15-	88,759.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,056.65	54,113.30
		515100 RETIREMENT PLANS EXPENSE	1,924.20	3,848.40
		515200 FICA EXPENSE	1,935.43	3,907.12
		515400 LIFE & ACCIDENT INS EXP	106.63	213.26
		515500 HEALTH INSURANCE EXPENSE	4,819.25	8,263.25
		Major Account 510000 Total	35,842.16	70,345.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.50	26.50
		521200 COM EXPENSE - VOICE/DATA	518.87	518.87
		521500 PUBLICATION & PRINT EXP	.02	800.02
		527800 REP & MAINT-OTHER PROPER	5,326.86	5,326.86
		532100 NON-CAPITALIZED EQUIP PU	14,213.89	14,213.89
		533100 HOUSEHOLD & INSTIT EXP	739.92	739.92
		534800 CONST & MAINT SUP EXP		705.47
		Major Account 520000 Total	20,826.06	22,331.53
		Fund 65060 Expenditures Total	56,668.22	92,676.86
		Program Revenues	327,702.45-	567,874.75-
		Program Expenditures	832,204.50	1,545,903.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,883.43	272,916.18
		511200 TEMPORARY SALARIES-WAGE	10,496.59	10,496.59
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	10,149.06	20,245.97
		515200 FICA EXPENSE	10,257.53	19,719.46
		515400 LIFE & ACCIDENT INS EXP	652.01	1,297.41
		515500 HEALTH INSURANCE EXPENSE	36,784.71	73,430.92
		Major Account 510000 Total	205,273.33	398,206.53
		Fund 10000 Expenditures Total	205,273.33	398,206.53
25040 WAYNE CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		8,591.33
		515200 FICA EXPENSE		586.06
		Major Account 510000 Total		9,177.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.51	38.51
		521200 COM EXPENSE - VOICE/DATA	994.68	994.68
		521300 FREIGHT EXPENSE	21.88	40.47
		521500 PUBLICATION & PRINT EXP	636.00	743.52
		522200 CONFERENCE REGISTRATION	150.00	150.00
		523201 NATURAL GAS	11,937.90	24,484.14
		523202 ELECTRICITY	62,783.96	120,295.84
		523203 WATER	4,523.73	8,258.13
		523204 SEWER	4,784.03	9,041.77
		525500 RENT EXP-OTHER PERS PROP	162.26	221.06
		526100 REP & MAINT-REAL PROPERT	32,981.28	54,556.28
		527200 REP & MAINT-MOTOR VEHICL	240.37	1,643.76
		527500 REP & MAINT-COMM EQUIP		13,875.00
		527600 REP & MAINT-HOUSE/INST E	12,443.81	15,970.60
		527800 REP & MAINT-OTHER PROPER	1,438.82	24,579.80
		531100 OFFICE SUPPLIES EXPENSE	404.56	425.25
		532100 NON-CAPITALIZED EQUIP PU	3,226.34	4,171.83
		533100 HOUSEHOLD & INSTIT EXP	4,603.48	10,292.14
		534500 AGRICULTURAL SUPPLIES EX	871.38	1,384.48
		534600 ED & RECREATIONAL SUP EX	112.85	112.85
		534800 CONST & MAINT SUP EXP	4,635.98	13,516.28
		534900 MISCELLANEOUS SUP EXP	106.56	106.56
		538100 VEHICLE & EQUIP SUP EXP	2,433.22	3,368.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,803.66	23,803.66
	548700 REFUSE/RECYCLING	2,274.64	3,658.16
	554900 OTHER CONTRACTUAL SERVICES	1,910.00	3,798.00
	556100 INSURANCE EXPENSE	16,393.00	16,393.00
	Major Account 520000 Total	193,912.90	355,924.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.97	14.97
	574500 PERSONAL VEHICLE MILEAGE	1,106.88	1,106.88
	575100 MISC TRAVEL EXPENSE	16.20	16.20
	Major Account 570000 Total	1,138.05	1,138.05
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	Major Account 580000 Total		2,818.60
	Fund 25040 Expenditures Total	195,050.95	369,058.08
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	63.94	63.94
	Major Account 520000 Total	63.94	63.94
	Fund 65060 Expenditures Total	63.94	63.94
	Program Expenditures	400,388.22	767,328.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	46.50	46.50
		471169 TUITION WAIVER	1,137.04	1,137.04
		471170 TUITION WAIVER-CONTRA	350.00-	350.00-
		Major Account 470000 Total	833.54	833.54
		Fund 25040 Revenues Total	833.54	833.54
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	57,628.00	57,628.00
		599100 OTHER GOVERNMENT AID	1,433.00	1,433.00
		Major Account 590000 Total	59,061.00	59,061.00
		Fund 40000 Expenditures Total	59,061.00	59,061.00
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256.64-	517.95-
		484900 OTHER PRIVATE SOURCES	12,177.27-	28,585.89-
		Major Account 480000 Total	12,433.91-	29,103.84-
		Fund 45040 Revenues Total	12,433.91-	29,103.84-
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.26-	10.39-
		484300 TRUST PRINCIPAL	229,082.00-	229,082.00-
		486100 LOAN INTEREST	818.02	818.02
		Major Account 480000 Total	228,265.24-	228,274.37-
		Fund 65090 Revenues Total	228,265.24-	228,274.37-
		Program Revenues	239,865.61-	256,544.67-
		Program Expenditures	59,061.00	59,061.00

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	623.60-	2,027.64-
		484900 OTHER PRIVATE SOURCES	500,000.00-	500,000.00-
		486300 CLEARING ACCOUNT	128,931.65	182,217.19
		Major Account 480000 Total	371,691.95-	319,810.45-
		Fund 55040 Revenues Total	371,691.95-	319,810.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,915.16	224,039.34
		511200 TEMPORARY SALARIES-WAGE	14,780.53	27,750.02
		511900 SUPPLEMENTAL	150.00	300.00
		515100 RETIREMENT PLANS EXPENSE	8,014.52	15,782.57
		515200 FICA EXPENSE	8,811.35	17,308.38
		515400 LIFE & ACCIDENT INS EXP	567.01	1,114.83
		515500 HEALTH INSURANCE EXPENSE	35,083.60	68,686.78
		516500 WORKERS COMP PREMIUMS	17,874.00	17,874.00
		Major Account 510000 Total	199,196.17	372,855.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.11	34.11
		521200 COM EXPENSE - VOICE/DATA	8,250.70	8,300.64
		521300 FREIGHT EXPENSE	15.47	15.47
		521400 DATA PROCESSING EXPENSE	870.69	1,427.53
		521500 PUBLICATION & PRINT EXP	297.61	1,116.56
		522100 DUES & SUBSCRIPTION EXP	778.00	826.00
		522200 CONFERENCE REGISTRATION	556.00	556.00
		522600 JOB APPLICANT EXPENSE	349.33	887.51
		523201 NATURAL GAS	4,208.61	8,571.65
		523202 ELECTRICITY	60,116.45	115,193.30
		523203 WATER	1,205.77	2,309.72
		523204 SEWER	2,301.63	4,202.23
		525100 RENT EXP-OFFICE EQUIP	9.71	9.71
		526100 REP & MAINT-REAL PROPERT	14,847.20	34,793.51
		527200 REP & MAINT-MOTOR VEHICL	57.63	363.38
		527400 REP & MAINT-DATA PROC		1,219.00
		527600 REP & MAINT-HOUSE/INST E	11,511.87	19,140.53
		527800 REP & MAINT-OTHER PROPER	1,886.87	3,534.07
		531100 OFFICE SUPPLIES EXPENSE	863.83	863.83
		532100 NON-CAPITALIZED EQUIP PU	20,466.24	23,983.84
		533100 HOUSEHOLD & INSTIT EXP	12,134.91	18,647.99
		533900 FOOD EXPENSE		36.28

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		
	534500 AGRICULTURAL SUPPLIES EX	4,352.06	4,352.06
	534600 ED & RECREATIONAL SUP EX	967.02	969.47
	534800 CONST & MAINT SUP EXP	5,362.99	8,446.35
	538100 VEHICLE & EQUIP SUP EXP		182.59
	541100 ACCTG & AUDITING SERVICES	1,666.67	1,666.67
	542500 ENG & ARCH SERVICES		1,970.00
	548600 PEST CONTROL	482.68	957.68
	548700 REFUSE/RECYCLING	4,009.00	6,539.80
	554900 OTHER CONTRACTUAL SERVICES	9,263.90	17,620.50
	555100 DATA PROC SOFTW LIC FEE		4,592.00
	556100 INSURANCE EXPENSE	36,594.77	36,594.77
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	203,461.72	332,424.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.64
	572100 COMMERCIAL TRANSPORTATIO		76.00
	573100 STATE-OWNED TRANSPORT	207.50	207.50
	575100 MISC TRAVEL EXPENSE		17.25
	Major Account 570000 Total	207.50	754.39
	580000 Capital Outlay		
	588003 BUILDINGS	44.86	5,200.00
	588004 EQUIPMENT		6,905.50
	Major Account 580000 Total	44.86	12,105.50
	Fund 55040 Expenditures Total	402,910.25	718,140.56
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,609.75-	24,363.73-
	484900 OTHER PRIVATE SOURCES	900,000.00	900,000.00
	Major Account 480000 Total	888,390.25	875,636.27
	Fund 55041 Revenues Total	888,390.25	875,636.27
	Program Revenues	516,698.30	555,825.82
	Program Expenditures	402,910.25	718,140.56

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	72.67-	184.14-
	Major Account 480000 Total	72.67-	184.14-
	Fund 24990 Revenues Total	72.67-	184.14-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		34,714.00
	Major Account 580000 Total		34,714.00
	Fund 24990 Expenditures Total		34,714.00
	Program Revenues	72.67-	184.14-
	Program Expenditures		34,714.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 55070 Revenues Total	100,000.00-	100,000.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	3,020.32	3,020.32
		542500 ENG & ARCH SERVICES	21,261.25	21,261.25
		554900 OTHER CONTRACTUAL SERVICES	145.00	145.00
		Major Account 520000 Total	24,426.57	24,426.57
		Fund 55070 Expenditures Total	24,426.57	24,426.57
		Program Revenues	100,000.00-	100,000.00-
		Program Expenditures	24,426.57	24,426.57

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		20,949.78
	Major Account 520000 Total		20,949.78
	580000 Capital Outlay		
	588003 BUILDINGS	18,525.14	18,525.14
	Major Account 580000 Total	18,525.14	18,525.14
	Fund 25041 Expenditures Total	18,525.14	39,474.92
	Program Expenditures	18,525.14	39,474.92

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	Major Account 520000 Total		281,250.00
	Fund 10000 Expenditures Total		281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		300,000.00
	Major Account 520000 Total		300,000.00
	Fund 55050 Expenditures Total		300,000.00
	Program Expenditures		581,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	489,611.85-	489,611.85-
	471106 STUDENT ACTIVITY FEE	264.00	264.00
	471109 TUITION OTHER	154,977.66	154,977.66
	Major Account 470000 Total	334,370.19-	334,370.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,156.07-	10,953.90-
	485100 FINES FORFEITS & PENALTI	4.84	4.84
	486300 CLEARING ACCOUNT	130,803.11-	130,803.11-
	Major Account 480000 Total	135,954.34-	141,752.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	240,000.00	240,000.00
	Major Account 490000 Total	240,000.00	240,000.00
	Fund 55050 Revenues Total	230,324.53-	236,122.36-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,000.00	6,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	12,000.00	13,250.00
	Fund 55050 Expenditures Total	12,000.00	13,250.00
	Program Revenues	230,324.53-	236,122.36-
	Program Expenditures	12,000.00	13,250.00

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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	1,703.90-	3,593.96-
		Major Account 480000 Total	1,703.90-	3,593.96-
		Fund 25090 Revenues Total	1,703.90-	3,593.96-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		556100 INSURANCE EXPENSE		38,458.00
		Major Account 520000 Total		47,458.00
		Fund 25090 Expenditures Total		47,458.00
		Program Revenues	1,703.90-	3,593.96-
		Program Expenditures		47,458.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,404.50
	Major Account 520000 Total		5,404.50
	580000 Capital Outlay		
	588003 BUILDINGS	401,028.48	734,837.48
	Major Account 580000 Total	401,028.48	734,837.48
	Fund 25041 Expenditures Total	401,028.48	740,241.98
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,414.26	14,544.96
	Major Account 580000 Total	7,414.26	14,544.96
	Fund 55080 Expenditures Total	7,414.26	14,544.96
	Program Expenditures	408,442.74	754,786.94

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		554,000.00
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		24,000.00-
	Major Account 480000 Total		24,000.00-
	Fund 64980 Revenues Total		24,000.00-
	Program Revenues		24,000.00-
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,302.48	6,302.48
	Major Account 520000 Total	6,302.48	6,302.48
	Fund 55070 Expenditures Total	6,302.48	6,302.48
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,703.84	6,703.84
	554900 OTHER CONTRACTUAL SERVICES	146,066.29	146,066.29
	Major Account 520000 Total	152,770.13	152,770.13
	Fund 65030 Expenditures Total	152,770.13	152,770.13
	Program Expenditures	159,072.61	159,072.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,283.00	2,283.00
	532100 NON-CAPITALIZED EQUIP PU	2,573.29	5,069.29
	Major Account 520000 Total	4,856.29	7,352.29
	580000 Capital Outlay		
	588004 EQUIPMENT	26,403.60	91,407.36
	Major Account 580000 Total	26,403.60	91,407.36
	Fund 25041 Expenditures Total	31,259.89	98,759.65
	Program Expenditures	31,259.89	98,759.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	113,715.00	159,410.00
	Major Account 520000 Total	113,715.00	159,410.00
	Fund 55080 Expenditures Total	113,715.00	159,410.00
	Program Expenditures	113,715.00	159,410.00
	Agency Revenues	2,504,148.83-	3,984,178.64-
	Agency Expenditures	9,659,442.55	19,391,675.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	815,447.29-	1,201,453.80-
	Major Account 480000 Total	815,447.29-	1,201,453.80-
	Fund 25020 Revenues Total	815,447.29-	1,201,453.80-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,066,937.90-	9,774,805.88-
	Major Account 480000 Total	4,066,937.90-	9,774,805.88-
	Fund 25110 Revenues Total	4,066,937.90-	9,774,805.88-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	433,303.23-	2,085,092.35-
	Major Account 480000 Total	433,303.23-	2,085,092.35-
	Fund 25140 Revenues Total	433,303.23-	2,085,092.35-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	183,212.43-	2,001,598.78-
	Major Account 480000 Total	183,212.43-	2,001,598.78-
	Fund 25150 Revenues Total	183,212.43-	2,001,598.78-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,643.90	36,804.86
	Major Account 480000 Total	38,643.90	36,804.86
	Fund 45150 Revenues Total	38,643.90	36,804.86
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,007.53	132.69
	Major Account 480000 Total	1,007.53	132.69
	Fund 45170 Revenues Total	1,007.53	132.69
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	229,826.72	333,660.20-
	Major Account 480000 Total	229,826.72	333,660.20-
	Fund 55020 Revenues Total	229,826.72	333,660.20-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,313,473.79	8,695,527.36-
	Major Account 480000 Total	18,313,473.79	8,695,527.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 55110 Revenues Total	18,313,473.79	8,695,527.36-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,335,454.69-	3,876,037.99-
	Major Account 480000 Total	2,335,454.69-	3,876,037.99-
	Fund 55140 Revenues Total	2,335,454.69-	3,876,037.99-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	247,722.41-	4,274,349.15-
	Major Account 480000 Total	247,722.41-	4,274,349.15-
	Fund 55150 Revenues Total	247,722.41-	4,274,349.15-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	258,967.68-	262,863.72-
	Major Account 480000 Total	258,967.68-	262,863.72-
	Fund 55190 Revenues Total	258,967.68-	262,863.72-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	476,786.40-	936,706.88-
	Major Account 480000 Total	476,786.40-	936,706.88-
	Fund 65020 Revenues Total	476,786.40-	936,706.88-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	483,599.07-	5,888,220.93-
	Major Account 480000 Total	483,599.07-	5,888,220.93-
	Fund 65120 Revenues Total	483,599.07-	5,888,220.93-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,680,315.04-	4,367,658.23-
	Major Account 480000 Total	3,680,315.04-	4,367,658.23-
	Fund 65140 Revenues Total	3,680,315.04-	4,367,658.23-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,267,647.17	7,465,719.90-
	Major Account 480000 Total	2,267,647.17	7,465,719.90-
	Fund 65150 Revenues Total	2,267,647.17	7,465,719.90-
65510 UNL FEDERAL STUDENT LOANS			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,296.81-	19,107.40-
	Major Account 480000 Total	2,296.81-	19,107.40-
	Fund 65510 Revenues Total	2,296.81-	19,107.40-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,967.59-	2,651.29-
	Major Account 480000 Total	1,967.59-	2,651.29-
	Fund 65530 Revenues Total	1,967.59-	2,651.29-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,921,131.16	8,921,131.16
	Major Account 480000 Total	8,921,131.16	8,921,131.16
	Fund 76551 Revenues Total	8,921,131.16	8,921,131.16
	Program Revenues	16,785,719.73	42,227,385.15-

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	8,760,275.34	22,195,792.93
	511200 TEMPORARY SALARIES-WAGE	897,981.99	2,495,730.09
	511300 OVERTIME PAYMENTS	24,037.61	24,123.00
	511900 SUPPLEMENTAL	7,694.24	14,286.50
	515100 RETIREMENT PLANS EXPENSE	645,238.30	1,637,707.46
	515200 FICA EXPENSE	621,769.30	1,607,940.60
	515400 LIFE & ACCIDENT INS EXP	14,065.70	31,647.79
	515500 HEALTH INSURANCE EXPENSE	1,215,780.04	2,484,402.40
	516200 TUITION ASSISTANCE	1,118.84	1,118.84
	516400 UNEMPLOYM COMP INS EXP	388.46	388.46
	516500 WORKERS COMP PREMIUMS	3,242.33	3,242.33
	Major Account 510000 Total	12,191,592.15	30,496,380.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	337.54	363.70
	521300 FREIGHT EXPENSE	304.90	304.90
	521500 PUBLICATION & PRINT EXP	1,738.40-	1,620.90-
	522100 DUES & SUBSCRIPTION EXP	3,435.00	16,275.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525500 RENT EXP-OTHER PERS PROP	19.81	39.97
	526100 REP & MAINT-REAL PROPERT	844.67	844.67
	527100 REP & MAINT-OFFICE EQUIP	12,600.00	12,600.00
	527300 REP & MAINT-MEDICAL EQUI	61,931.84	231,773.84
	531100 OFFICE SUPPLIES EXPENSE	189.02	546.05
	533100 HOUSEHOLD & INSTIT EXP	221.73	221.73
	533900 FOOD EXPENSE	137.41	137.41
	534600 ED & RECREATIONAL SUP EX	2,092.49	2,092.49
	534800 CONST & MAINT SUP EXP	24,714.58	24,714.58
	534901 DATA PROCESSING SUPPLIES	14,349.60	57,243.18
	535100 MEDICAL SUPPLIES	191.40	225.39
	537100 LABORATORY SUP EXP	73,182.29	112,257.33
	545000 LABORATORY SERVICES	31,751.94	31,751.94
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	10,597.50-	107,166.82
	555200 SOFTWARE - NEW PURCHASES		21,370.00
	559100 OTHER OPERATING EXP	18.70-	18.70-
	Major Account 520000 Total	213,984.62	618,339.40
	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
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	829.96	829.96
	572100 COMMERCIAL TRANSPORTATIO	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE	207.00	385.26
	Major Account 570000 Total	1,126.96	1,305.22
	580000 Capital Outlay		
	588004 EQUIPMENT	767,055.41	1,735,525.50
	Major Account 580000 Total	767,055.41	1,735,525.50
	Fund 10000 Expenditures Total	13,173,759.14	32,851,550.52
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,814,712.92	14,722,136.50
	471102 GEN FUND REMISSIONS-CASH	5,835,542.79-	5,835,542.79-
	471103 NON RESIDENT TUITION	13,525,867.73	13,525,867.73
	471105 EMPLOYEE REMISSIONS	52,393.88	52,393.88
	471106 SPOUSE REMISSIONS	4,060.12	4,060.12
	471107 DEPENDENT REMISSIONS	8,598.00	8,598.00
	472100 SALE OF SUP & MAT	13,762.25-	13,762.25-
	474100 GENERAL BUSINESS FEES	32.34	32.34
	Major Account 470000 Total	21,556,359.95	22,463,783.53
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,957.73-	652,875.82-
	481101 INVEST INC-UNMC	17,374.56-	17,374.56-
	484105 INDIRECT COST-OTHER	5,714,619.50-	5,714,619.51-
	484106 INDIRECT COST-PRIVATE	555.91-	555.91-
	484800 ROYALTY REVENUE	250,000.00-	250,000.00-
	486300 CLEARING ACCOUNT	34,896.45-	34,896.45-
	486351 NSF ITEMS SUSPENSE	92,946.79	126,946.82
	486400 CASH OVER ADJUSTMENT	1.19-	1.19-
	Major Account 480000 Total	6,178,458.55-	6,543,376.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	516.49-	516.49-
	493104 TRANS IN-PLANT IMPROVEMEN	7,607.00-	24,396.96-
	493200 OPERATING TRANSFERS OUT	602,812.96	602,812.96
	493204 TRANS OUT-PLANT IMPROVEME	1,643,133.00	2,074,583.13
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	1,360,151.26
	Major Account 490000 Total	3,597,973.73	4,012,633.90
	Fund 25110 Revenues Total	18,975,875.13	19,933,040.81
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
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,498,445.06	9,621,645.90
	511200 TEMPORARY SALARIES-WAGE	1,277,934.79	1,481,327.75
	511300 OVERTIME PAYMENTS		15,554.85
	511900 SUPPLEMENTAL	887.40	3,086.32
	515100 RETIREMENT PLANS EXPENSE	412,149.10	548,641.37
	515200 FICA EXPENSE	450,455.28	619,630.64
	515400 LIFE & ACCIDENT INS EXP	7,810.89	11,874.68
	515500 HEALTH INSURANCE EXPENSE	561,734.29	1,052,320.07
	516200 TUITION ASSISTANCE	5,446.81-	5,446.81-
	516400 UNEMPLOYM COMP INS EXP	38,578.06-	16,593.91
	516500 WORKERS COMP PREMIUMS	144,871.26	144,871.26
	Major Account 510000 Total	10,310,263.20	13,510,099.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,665.77	33,304.23
	521200 COM EXPENSE - VOICE/DATA	444,683.25	461,074.21
	521300 FREIGHT EXPENSE	31,427.76	40,055.82
	521400 DATA PROCESSING EXPENSE	3,357.40	3,357.40
	521500 PUBLICATION & PRINT EXP	108,425.02	159,745.38
	521700 1099 ROYALTY PAYMENTS	27.38-	27.38-
	521900 AWARDS EXPENSE	2,433.78	3,493.35
	522000 1099 AWARDS	61.95	10,161.95
	522100 DUES & SUBSCRIPTION EXP	674,833.82	846,459.52
	522200 CONFERENCE REGISTRATION	50,127.09	103,294.82
	522400 SUBSISTENCE	2,995.27	3,535.27
	522500 EMPLOYEE MOVING EXPENSE	78,561.69	115,103.37
	522600 JOB APPLICANT EXPENSE	20,251.76	27,021.62
	523201 NATURAL GAS	1,639,650.42	3,213,891.34
	523202 ELECTRICITY	626,900.74	1,506,414.84
	523203 WATER	59,450.38	153,725.01
	523204 SEWER	450.00	450.00
	523219 OTHER UTILITY	677,614.43-	455,564.78-
	524600 RENT EXPENSE-BUILDINGS	41,168.00	63,190.80
	524700 RENT EXP-OTHER REAL PROP	10,759.77	11,409.77
	525100 RENT EXP-OFFICE EQUIP	27,926.12	28,581.67
	525200 RENT EXP-DATA PROC EQUIP	78.96	78.96
	525500 RENT EXP-OTHER PERS PROP	49.11	3,782.39
	525501 AG CONST & SHOP EQ RENTAL	280.00-	280.00-
	526100 REP & MAINT-REAL PROPERT	1,515,297.12	1,520,517.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	5,201.26-	3,539.77
	527200 REP & MAINT-MOTOR VEHICL	2,246.43	2,394.65
	527300 REP & MAINT-MEDICAL EQUI	13,102.96	13,705.14
	527400 REP & MAINT-DATA PROC	7,178.61	7,178.61
	527500 REP & MAINT-COMM EQUIP	811.54	811.54
	527600 REP & MAINT-HOUSE/INST E	367.00	367.00
	527800 REP & MAINT-OTHER PROPER	673.51	1,095.61
	527801 REP AG SHOP CONST EQUIP	1,238.37-	1,238.37-
	531100 OFFICE SUPPLIES EXPENSE	253,953.41	383,136.39
	533100 HOUSEHOLD & INSTIT EXP	64,222.77	69,615.77
	533900 FOOD EXPENSE	35,564.24	55,002.90
	534500 AGRICULTURAL SUPPLIES EX	1,864.72	13,809.75
	534600 ED & RECREATIONAL SUP EX	47,806.26	74,364.82
	534800 CONST & MAINT SUP EXP	85,609.92	85,758.89
	534900 MISCELLANEOUS SUP EXP	577.83	697.83
	534901 DATA PROCESSING SUPPLIES	341,344.97	526,131.27
	535100 MEDICAL SUPPLIES	5,245.11	10,142.87
	537100 LABORATORY SUP EXP	206,271.01	312,400.05
	538100 VEHICLE & EQUIP SUP EXP	5,545.69	6,140.45
	539100 INDIRECT COST ALLOWANCE	6,117.35	
	539951 PURCHASES FOR RESALE	10.44	11,138.00
	541100 ACCTG & AUDITING SERVICES		21.00
	541700 LEGAL RELATED EXPENSE	460.25	460.25
	543100 IT CONSULTING-APPLICATIONS	40,320.05	40,320.05
	545000 LABORATORY SERVICES	5,352.88	9,930.72
	547100 EDUCATIONAL SERVICES	13,470.43	16,622.23
	549200 JANITORIAL/SECURITY SRVS	18,577.71	35,154.74
	554900 OTHER CONTRACTUAL SERVICES	465,413.07	661,477.39
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00	1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT		8,320.41
	555200 SOFTWARE - NEW PURCHASES	514,226.39	592,561.39
	556100 INSURANCE EXPENSE	2,070.25-	2,070.25-
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	579,497.10	582,117.65
	Major Account 520000 Total	7,400,305.14	11,375,389.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	65,324.48	143,330.57
	571103 BOARD & LODGING-FOREIGN	18,170.82	38,565.12

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		
	571900 MEALS-ONE DAY TRAVEL	5.30	16.34
	572100 COMMERCIAL TRANSPORTATIO	79,318.63	108,675.76
	572103 COMERCIAL FARES-FOREIGN	54,272.13	71,463.31
	573100 STATE-OWNED TRANSPORT	6,015.19	6,091.05
	574500 PERSONAL VEHICLE MILEAGE	12,631.46	20,549.27
	574503 MILEAGE ALLOW-FOREIGN	118.43-	269.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,817.93	37,652.31
	575100 MISC TRAVEL EXPENSE	1,986.70-	634.01
	575103 MISC TVL EXP-FOREIGN	9,424.73	9,943.83
	Major Account 570000 Total	268,875.54	437,191.29
	580000 Capital Outlay		
	588003 BUILDINGS	143,402.26	143,402.26
	588004 EQUIPMENT	580,405.58	1,433,198.07
	Major Account 580000 Total	723,807.84	1,576,600.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	44,132.25	44,132.25
	599102 NON-TAXABLE STIPENDS	300.00	900.00
	599104 STUDENT TUITION	1,304.40	1,304.40
	Major Account 590000 Total	45,736.65	46,336.65
	Fund 25110 Expenditures Total	18,748,988.37	26,945,617.49
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493108 TRANS IN-PERM UNIV		183,517.39-
	493109 TRANS IN-AG COLL END FD		23,540.37-
	Major Account 490000 Total		207,057.76-
	Fund 25120 Revenues Total		207,057.76-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.77-	179.94-
	Major Account 480000 Total	86.77-	179.94-
	Fund 25130 Revenues Total	86.77-	179.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	56,640.22	56,640.22
	Major Account 520000 Total	56,640.22	56,640.22
	Fund 25130 Expenditures Total	56,640.22	56,640.22
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	20,000.00-	20,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,311,843.79	4,422,495.59
		471101 PROF & TECH GRNT/CONT-ITD	68,095.84-	68,095.84-
		472100 SALE OF SUP & MAT	408,460.21-	654,972.58-
		472200 REPROD & PUBLICATIONS	46,586.83-	49,309.47-
		474100 GENERAL BUSINESS FEES	17,591.18-	22,982.28-
		476100 OTHER LIC PERM & FEES	3,504.00-	6,897.72-
		Major Account 470000 Total	3,767,605.73	3,620,237.70
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	249,027.46-	517,533.30-
		483200 BUILDING & SPACE RENTAL	66,679.61-	66,679.61-
		483300 EQUIPMENT LEASE OR RENTA	240.00-	240.00-
		483400 OTHER RENTAL REVENUE	27,298.00-	27,298.00-
		484100 OPERATING DONATIONS & CO	35,620.31-	35,620.31-
		484101 RESTRICTED-DONATIONS	2,710.00-	2,710.00-
		484106 INDIRECT COST-PRIVATE	54,306.71-	54,306.71-
		484800 ROYALTY REVENUE	418,930.33	418,930.33
		484900 OTHER PRIVATE SOURCES	1,720,798.50-	1,720,798.50-
		486300 CLEARING ACCOUNT	118.10	118.10
		486400 CASH OVER ADJUSTMENT	574.78-	574.78-
		Major Account 480000 Total	1,738,206.94-	2,006,712.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,118.00-	6,118.00-
		493100 OPERATING TRANSFERS IN	11,723,275.36-	11,723,275.36-
		493104 TRANS IN-PLANT IMPROVEMEN	87,601.81-	147,390.28-
		493200 OPERATING TRANSFERS OUT	10,678,630.90	10,678,630.90
		493201 TRANS OUT-PRINCIPAL/INTER	181,574.46	181,574.46
		493203 TRANS OUT-CENTRAL ADMIN	139,660.00	139,660.00
		493204 TRANS OUT-PLANT IMPROVEME	54,009.85	54,009.85
		Major Account 490000 Total	763,119.96-	822,908.43-
		Fund 55110 Revenues Total	1,246,278.83	770,616.49
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,518,075.82	4,934,410.79
		511200 TEMPORARY SALARIES-WAGE	373,046.12	809,178.36
		511300 OVERTIME PAYMENTS	25,537.43	48,656.04
		511900 SUPPLEMENTAL	13,742.22	27,269.63
		515100 RETIREMENT PLANS EXPENSE	162,674.35	316,987.33

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		
	515200 FICA EXPENSE	204,524.47	408,744.81
	515400 LIFE & ACCIDENT INS EXP	4,614.04	8,963.22
	515500 HEALTH INSURANCE EXPENSE	427,793.54	827,148.11
	516400 UNEMPLOYM COMP INS EXP	7,432.83	7,432.83
	516500 WORKERS COMP PREMIUMS	54,923.27	54,923.27
	Major Account 510000 Total	3,792,364.09	7,443,714.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,001.63	2,552.27-
	521200 COM EXPENSE - VOICE/DATA	1,067,985.79-	1,058,304.89-
	521300 FREIGHT EXPENSE	1,725.74-	2,256.33
	521400 DATA PROCESSING EXPENSE	225,946.40-	225,865.20-
	521500 PUBLICATION & PRINT EXP	3,901.49-	8,427.50
	521700 1099 ROYALTY PAYMENTS	18,910.82	18,940.82
	521900 AWARDS EXPENSE	100.35	147.95
	522000 1099 AWARDS	6,600.00	8,688.81
	522100 DUES & SUBSCRIPTION EXP	421,134.53	633,151.59
	522200 CONFERENCE REGISTRATION	43,113.28	44,887.58
	522400 SUBSISTENCE	1,000.84-	1,000.84-
	522500 EMPLOYEE MOVING EXPENSE	45.22	600.33
	522600 JOB APPLICANT EXPENSE	4,786.42	7,392.42
	523201 NATURAL GAS	32,467.17	32,510.71
	523202 ELECTRICITY	8,294.96	8,885.10
	523203 WATER	610.32	760.32
	523219 OTHER UTILITY	6,441.91	6,441.91
	524100 RENT EXPENSE-LAND	6,279.00	8,158.00
	524600 RENT EXPENSE-BUILDINGS	36,503.93-	13,344.18
	524700 RENT EXP-OTHER REAL PROP	8,948.77	8,948.77
	525100 RENT EXP-OFFICE EQUIP	15,743.83	15,743.83
	525400 RENT EXP-COMM EQUIP		527.00
	525500 RENT EXP-OTHER PERS PROP	92.61-	4,017.26
	525501 AG CONST & SHOP EQ RENTAL	2,302.00	2,902.00
	525502 FILM & PROGRAM RENTAL	2,989.49-	2,349.49-
	526100 REP & MAINT-REAL PROPERT	1,795,086.82-	1,535,364.62-
	527100 REP & MAINT-OFFICE EQUIP	1,199.33	6,464.66
	527200 REP & MAINT-MOTOR VEHICL	2,774.86	2,774.86
	527300 REP & MAINT-MEDICAL EQUI	60,295.18	67,848.68
	527400 REP & MAINT-DATA PROC	1,101.42	1,101.42
	527700 REP & MAINT-PHOTO/MEDIA	532.50	532.50

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,874.92	3,213.92
	527801 REP AG SHOP CONST EQUIP	4,721.06	5,217.88
	531100 OFFICE SUPPLIES EXPENSE	18,022.63	49,727.87
	533100 HOUSEHOLD & INSTIT EXP	45,825.69-	19,355.96-
	533900 FOOD EXPENSE	110,514.47	119,297.27
	534500 AGRICULTURAL SUPPLIES EX	3,017.38	29,037.10
	534600 ED & RECREATIONAL SUP EX	45,493.73	142,967.96
	534700 ENG TECH & COMM SUP EXP	9,556.03	10,302.82
	534800 CONST & MAINT SUP EXP	417,779.14	685,641.24
	534900 MISCELLANEOUS SUP EXP	10,256.84-	10,167.84-
	534901 DATA PROCESSING SUPPLIES	401,775.80-	189,475.35-
	534903 RSCH/LAB EQUIP PARTS	165,961.14-	165,961.14-
	535100 MEDICAL SUPPLIES	19,371.87	22,778.35
	537100 LABORATORY SUP EXP	12,133.20-	55,211.63
	538100 VEHICLE & EQUIP SUP EXP	46,814.12	59,577.01
	539951 PURCHASES FOR RESALE	172,300.29	363,164.44
	541100 ACCTG & AUDITING SERVICES	15,000.00	15,021.00
	542500 ENG & ARCH SERVICES	3,265.00-	1,535.00
	543100 IT CONSULTING-APPLICATIONS	153,751.34	175,627.37
	545000 LABORATORY SERVICES	72,678.49-	72,608.06-
	547100 EDUCATIONAL SERVICES	38,529.47	65,569.47
	549200 JANITORIAL/SECURITY SRVS	257,156.07-	250,824.03-
	554900 OTHER CONTRACTUAL SERVICES	1,200,541.68-	745,323.54-
	555200 SOFTWARE - NEW PURCHASES	595,866.92	654,427.92
	556100 INSURANCE EXPENSE	36.87-	36.87-
	559100 OTHER OPERATING EXP	5,019,718.56-	5,058,216.89-
	Major Account 520000 Total	8,028,285.58-	5,973,634.21-
	570000 Travel Expenses		
	571100 BOARD & LODGING	23,277.49	53,030.26
	571103 BOARD & LODGING-FOREIGN	3,035.26	7,555.20
	571900 MEALS-ONE DAY TRAVEL	109.98	125.98
	572100 COMMERCIAL TRANSPORTATIO	15,548.92	21,348.21
	572103 COMERCIAL FARES-FOREIGN	3,218.75	3,865.97
	573100 STATE-OWNED TRANSPORT	60,526.80	61,992.80
	574500 PERSONAL VEHICLE MILEAGE	3,169.69	9,667.78
	574503 MILEAGE ALLOW-FOREIGN	10.93	85.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,091.65	19,702.48
	575100 MISC TRAVEL EXPENSE	1,467.02	3,762.27

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	46.34	215.21
	Major Account 570000 Total	123,502.83	181,351.84
	580000 Capital Outlay		
	588003 BUILDINGS		4,621,085.21
	588004 EQUIPMENT	497,618.55-	324,010.44
	Major Account 580000 Total	497,618.55-	4,945,095.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,525.81-	14,703.56-
	Major Account 590000 Total	11,525.81-	14,703.56-
	Fund 55110 Expenditures Total	4,621,563.02-	6,581,824.11
	Program Revenues	20,222,067.19	20,496,419.60
	Program Expenditures	27,357,824.71	66,435,632.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	165,998.60	303,733.16
		511200 TEMPORARY SALARIES-WAGE	16,480.14	31,668.34
		511300 OVERTIME PAYMENTS	1,383.41	1,383.41
		511900 SUPPLEMENTAL	426.00	718.00
		515100 RETIREMENT PLANS EXPENSE	12,225.60	23,271.19
		515200 FICA EXPENSE	13,245.83	24,545.14
		515400 LIFE & ACCIDENT INS EXP	270.36	490.41
		515500 HEALTH INSURANCE EXPENSE	28,308.51	50,304.27
		Major Account 510000 Total	238,338.45	436,113.92
		Fund 10000 Expenditures Total	238,338.45	436,113.92
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,466.59	19,591.75
		471102 GEN FUND REMISSIONS-CASH	3,984.25	3,984.25
		471103 NON RESIDENT TUITION	1,430.00-	1,430.00-
		472100 SALE OF SUP & MAT	216.07	498.38
		472200 REPROD & PUBLICATIONS	107.07-	107.07-
		Major Account 470000 Total	18,129.84	22,537.31
		Fund 25110 Revenues Total	18,129.84	22,537.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,140.08
		511200 TEMPORARY SALARIES-WAGE		10,927.63
		511300 OVERTIME PAYMENTS		115.35
		511900 SUPPLEMENTAL		134.00
		515100 RETIREMENT PLANS EXPENSE		1,879.62
		515200 FICA EXPENSE		2,965.20
		515400 LIFE & ACCIDENT INS EXP		59.72
		515500 HEALTH INSURANCE EXPENSE		7,653.38
		516500 WORKERS COMP PREMIUMS	2,645.00	2,645.00
		Major Account 510000 Total	2,645.00	57,519.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	831.82	831.82
		521200 COM EXPENSE - VOICE/DATA	11,013.73	13,039.32
		521500 PUBLICATION & PRINT EXP	936.44	3,888.81
		521900 AWARDS EXPENSE	594.48-	552.53-
		522100 DUES & SUBSCRIPTION EXP	5,541.00	7,198.00
		522200 CONFERENCE REGISTRATION	575.00	625.00
		522600 JOB APPLICANT EXPENSE	30.00	30.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	4,077.71	8,063.52
	523202 ELECTRICITY	23,928.71	45,656.44
	523203 WATER	1,924.85	3,149.14
	523204 SEWER	589.12	1,178.24
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	2,533.92	2,533.92
	525500 RENT EXP-OTHER PERS PROP	97.44	191.04
	526100 REP & MAINT-REAL PROPERT	1,211.19	1,211.19
	527200 REP & MAINT-MOTOR VEHICL	255.83	589.13
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER	18,012.93	23,385.03
	531100 OFFICE SUPPLIES EXPENSE	3,058.89	6,285.79
	533100 HOUSEHOLD & INSTIT EXP	586.82	2,798.97
	533900 FOOD EXPENSE	1,590.57	1,590.57
	534500 AGRICULTURAL SUPPLIES EX	1,333.03	3,797.95
	534600 ED & RECREATIONAL SUP EX	5,159.64	5,159.64
	534800 CONST & MAINT SUP EXP	3,983.63	7,992.75
	534901 DATA PROCESSING SUPPLIES	3,777.61	3,897.08
	537100 LABORATORY SUP EXP	1,619.57	2,462.73
	538100 VEHICLE & EQUIP SUP EXP	840.82	1,073.01
	549200 JANITORIAL/SECURITY SRVS		726.33
	554900 OTHER CONTRACTUAL SERVICES	6,348.59	13,607.94
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	2.50	2.50
	559100 OTHER OPERATING EXP	5.00	5.00
	Major Account 520000 Total	99,526.88	160,837.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,668.39	4,166.39
	572100 COMMERCIAL TRANSPORTATIO	229.54	229.54
	573100 STATE-OWNED TRANSPORT	6,080.76	6,080.76
	574500 PERSONAL VEHICLE MILEAGE	1,480.07	3,765.19
	Major Account 570000 Total	10,458.76	14,241.88
	580000 Capital Outlay		
	588004 EQUIPMENT	69.95	130.90
	Major Account 580000 Total	69.95	130.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,406.00	5,406.00
	599100 OTHER GOVERNMENT AID	538.00	538.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		Major Account 590000 Total	5,944.00	5,944.00
		Fund 25110 Expenditures Total	118,644.59	238,674.09
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,539.47-	6,539.47-
		474100 GENERAL BUSINESS FEES	93.33-	93.33-
		Major Account 470000 Total	6,632.80-	6,632.80-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	500.00-
		Major Account 480000 Total	500.00-	500.00-
		Fund 55110 Revenues Total	7,132.80-	7,132.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,862.11	3,724.22
		511200 TEMPORARY SALARIES-WAGE	1,737.91	3,281.92
		515100 RETIREMENT PLANS EXPENSE	121.04	242.08
		515200 FICA EXPENSE	144.86	338.68
		515400 LIFE & ACCIDENT INS EXP	3.26	6.52
		515500 HEALTH INSURANCE EXPENSE	31.45	62.90
		516400 UNEMPLOYM COMP INS EXP	10.36	10.36
		516500 WORKERS COMP PREMIUMS	93.54	93.54
		Major Account 510000 Total	4,004.53	7,760.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	608.81-	1,380.74
		521200 COM EXPENSE - VOICE/DATA	77.80	77.80
		521900 AWARDS EXPENSE	600.52	600.52
		522100 DUES & SUBSCRIPTION EXP	10.00-	40.75
		522200 CONFERENCE REGISTRATION	425.00	425.00
		523201 NATURAL GAS	226.39	253.66
		523202 ELECTRICITY	168.61	306.66
		525100 RENT EXP-OFFICE EQUIP		696.00
		525500 RENT EXP-OTHER PERS PROP	674.40-	652.80-
		527200 REP & MAINT-MOTOR VEHICL	256.42	492.79
		531100 OFFICE SUPPLIES EXPENSE	47.52	47.52
		533100 HOUSEHOLD & INSTIT EXP	66.28	70.08
		534500 AGRICULTURAL SUPPLIES EX	26,830.74	53,483.79
		534600 ED & RECREATIONAL SUP EX	24,130.46	24,150.46
		534800 CONST & MAINT SUP EXP	188.28	275.62
		538100 VEHICLE & EQUIP SUP EXP	6,389.15	7,399.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,488.00	2,488.00
	555200 SOFTWARE - NEW PURCHASES	642.36	642.36
	556100 INSURANCE EXPENSE		148.00
	559100 OTHER OPERATING EXP	2,735.76	9,867.51
	Major Account 520000 Total	63,980.08	102,194.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.80-	359.80-
	573100 STATE-OWNED TRANSPORT	3,105.28	3,105.28
	575100 MISC TRAVEL EXPENSE	6,159.71-	6,159.71-
	Major Account 570000 Total	3,414.23-	3,414.23-
	Fund 55110 Expenditures Total	64,570.38	106,540.03
	Program Revenues	10,997.04	15,404.51
	Program Expenditures	421,553.42	781,328.04

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	5,875,795.79	12,080,649.39
	511200 TEMPORARY SALARIES-WAGE	552,788.59	2,082,885.97
	511300 OVERTIME PAYMENTS	11,755.42	11,755.42
	511900 SUPPLEMENTAL	3,571.00	6,931.00
	515100 RETIREMENT PLANS EXPENSE	463,000.36	888,629.97
	515200 FICA EXPENSE	418,711.16	892,460.25
	515400 LIFE & ACCIDENT INS EXP	9,606.73	17,948.64
	515500 HEALTH INSURANCE EXPENSE	773,146.07	1,401,427.34
	Major Account 510000 Total	8,108,375.12	17,382,687.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.32	51.32
	521200 COM EXPENSE - VOICE/DATA	811.55	811.55
	521300 FREIGHT EXPENSE	679.33	679.33
	521500 PUBLICATION & PRINT EXP	4,326.11	4,326.11
	522100 DUES & SUBSCRIPTION EXP	3,990.26	3,990.26
	522200 CONFERENCE REGISTRATION	3,512.85	3,512.85
	522500 EMPLOYEE MOVING EXPENSE	9,015.35	9,015.35
	522600 JOB APPLICANT EXPENSE	3,434.50	3,434.50
	523202 ELECTRICITY	21,096.18	21,096.18
	524600 RENT EXPENSE-BUILDINGS	400,541.91	400,541.91
	525100 RENT EXP-OFFICE EQUIP	1,017.01	1,017.01
	525500 RENT EXP-OTHER PERS PROP	857.94	857.94
	526100 REP & MAINT-REAL PROPERT	676.30	676.30
	527100 REP & MAINT-OFFICE EQUIP	372.82	372.82
	527200 REP & MAINT-MOTOR VEHICL	159.26	159.26
	527300 REP & MAINT-MEDICAL EQUI	8,420.05	8,420.05
	531100 OFFICE SUPPLIES EXPENSE	15,038.51	15,038.51
	533100 HOUSEHOLD & INSTIT EXP	839.95	839.95
	533900 FOOD EXPENSE	1,186.49	1,186.49
	534600 ED & RECREATIONAL SUP EX	2,213.72	2,213.72
	534800 CONST & MAINT SUP EXP	925.29	925.29
	534900 MISCELLANEOUS SUP EXP	71.96	71.96
	534901 DATA PROCESSING SUPPLIES	5,160.02	5,160.02
	535100 MEDICAL SUPPLIES	646.45	646.45
	537100 LABORATORY SUP EXP	46,388.16	46,388.16
	538100 VEHICLE & EQUIP SUP EXP	329.54	329.54
	543100 IT CONSULTING-APPLICATIONS	1,350.00	1,350.00
	545000 LABORATORY SERVICES	4,625.32	4,625.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,176.39	10,176.39
	554903 CONTRACTED SVCS - SUB CONTRACT	6,178.86	6,178.86
	555200 SOFTWARE - NEW PURCHASES	487.52	487.52
	559100 OTHER OPERATING EXP	1,832.37	1,832.37
	Major Account 520000 Total	556,413.29	556,413.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,812.06	33,812.06
	571103 BOARD & LODGING-FOREIGN	457.82	457.82
	571900 MEALS-ONE DAY TRAVEL	24.31	24.31
	572100 COMMERCIAL TRANSPORTATIO	9,182.19	9,182.19
	572103 COMERCIAL FARES-FOREIGN	470.03	470.03
	573100 STATE-OWNED TRANSPORT	303.15-	303.15-
	574500 PERSONAL VEHICLE MILEAGE	10,612.61	10,612.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,203.58	4,203.58
	575100 MISC TRAVEL EXPENSE	1,128.92	1,128.92
	Major Account 570000 Total	59,588.37	59,588.37
	580000 Capital Outlay		
	588003 BUILDINGS	176,738.95	176,738.95
	588004 EQUIPMENT	69,304.04	69,304.04
	Major Account 580000 Total	246,042.99	246,042.99
	590000 Government Aid		
	599104 STUDENT TUITION	1,029,154.00	1,029,154.00
	Major Account 590000 Total	1,029,154.00	1,029,154.00
	Fund 10000 Expenditures Total	9,999,573.77	19,273,886.63
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,016,550.03-	12,016,550.03-
	471102 GEN FUND REMISSIONS-CASH	7,474,640.17	7,474,640.17
	471103 NON RESIDENT TUITION	13,543,770.36-	13,543,770.36-
	472100 SALE OF SUP & MAT	2,792.44	2,792.44
	Major Account 470000 Total	18,082,887.78-	18,082,887.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	344.87-	344.87-
	493200 OPERATING TRANSFERS OUT	107,548.57	107,548.57
	493204 TRANS OUT-PLANT IMPROVEME		172,145.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	117,155.50
	Major Account 490000 Total	224,359.20	396,504.20
	Fund 25110 Revenues Total	17,858,528.58-	17,686,383.58-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		631,559.63
	511200 TEMPORARY SALARIES-WAGE		119,892.74
	511300 OVERTIME PAYMENTS		11,394.36
	511900 SUPPLEMENTAL		422.00
	515100 RETIREMENT PLANS EXPENSE	24,944.65-	20,101.23
	515200 FICA EXPENSE		54,269.15
	515400 LIFE & ACCIDENT INS EXP		1,237.05
	515500 HEALTH INSURANCE EXPENSE		144,906.26
	516200 TUITION ASSISTANCE	2,160.06	2,160.06
	516400 UNEMPLOYM COMP INS EXP	692.97	692.97
	516500 WORKERS COMP PREMIUMS	95,348.83	95,348.83
	Major Account 510000 Total	73,257.21	1,081,984.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,763.40	3,475.59
	521200 COM EXPENSE - VOICE/DATA	217,776.45	224,540.74
	521300 FREIGHT EXPENSE	3,715.33	4,606.10
	521400 DATA PROCESSING EXPENSE	26,302.25	26,302.25
	521500 PUBLICATION & PRINT EXP	37,726.52	48,481.22
	521900 AWARDS EXPENSE	40.00	40.00
	522100 DUES & SUBSCRIPTION EXP	15,321.97	56,159.05
	522200 CONFERENCE REGISTRATION	53,597.88	72,943.04
	522400 SUBSISTENCE	1,269.01	1,269.01
	522500 EMPLOYEE MOVING EXPENSE	3,998.80	16,945.77
	522600 JOB APPLICANT EXPENSE	5,371.67	12,002.97
	523201 NATURAL GAS	1,545.09	5,364.23
	523202 ELECTRICITY	21,307.61	78,469.70
	523203 WATER	3,945.56	3,945.56
	524100 RENT EXPENSE-LAND		400.00
	524600 RENT EXPENSE-BUILDINGS	5,035.02	403,217.33
	524700 RENT EXP-OTHER REAL PROP	1,775.00	44,019.46
	525100 RENT EXP-OFFICE EQUIP	13,349.22	14,625.58
	525500 RENT EXP-OTHER PERS PROP	8,206.58	12,705.31
	525501 AG CONST & SHOP EQ RENTAL	1,308.66	1,308.66
	526100 REP & MAINT-REAL PROPERT	79,046.24	96,649.61
	527100 REP & MAINT-OFFICE EQUIP	566.49	641.49
	527200 REP & MAINT-MOTOR VEHICL	3,833.48	4,101.54
	527300 REP & MAINT-MEDICAL EQUI	7,341.07	59,327.98
	527400 REP & MAINT-DATA PROC	318.00	318.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	72.11	72.11
	527800 REP & MAINT-OTHER PROPER	69.72	69.72
	527801 REP AG SHOP CONST EQUIP	252.31	327.31
	531100 OFFICE SUPPLIES EXPENSE	24,299.41	60,395.99
	533100 HOUSEHOLD & INSTIT EXP	3,927.61	9,318.58
	533900 FOOD EXPENSE	23,911.66	32,178.60
	534500 AGRICULTURAL SUPPLIES EX	223,390.34	232,945.63
	534600 ED & RECREATIONAL SUP EX	30,916.72	75,392.85
	534800 CONST & MAINT SUP EXP	11,976.74	53,405.26
	534900 MISCELLANEOUS SUP EXP	1,635.20	4,557.11
	534901 DATA PROCESSING SUPPLIES	100,310.52	134,555.05
	535100 MEDICAL SUPPLIES	14,257.17	16,166.70
	537100 LABORATORY SUP EXP	9,286.52	155,311.86
	538100 VEHICLE & EQUIP SUP EXP	13,417.45	14,997.89
	539951 PURCHASES FOR RESALE	31.90	31.90
	541500 LEGAL SERVICES EXPENSE	2,842.63	13,524.63
	543100 IT CONSULTING-APPLICATIONS	12,000.00	26,665.00
	543500 MGT CONSULTANT SERVICES	13,554.50	13,554.50
	545000 LABORATORY SERVICES	59,041.62	62,131.62
	547100 EDUCATIONAL SERVICES	2,984.82	2,984.82
	549200 JANITORIAL/SECURITY SRVS	17,914.57	53,092.82
	554900 OTHER CONTRACTUAL SERVICES	168,155.01	275,863.85
	554903 CONTRACTED SVCS - SUB CONTRACT	1,019.49	1,019.49
	555200 SOFTWARE - NEW PURCHASES	22,041.35	29,041.35
	556100 INSURANCE EXPENSE	57,078.75	57,078.75
	559100 OTHER OPERATING EXP	19,456.43	19,476.43
	Major Account 520000 Total	1,349,305.85	2,536,020.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,624.45	94,322.30
	571103 BOARD & LODGING-FOREIGN	10,304.74	22,161.93
	571600 MEALS-NOT TRAVEL STATUS		386.55
	571900 MEALS-ONE DAY TRAVEL	10.63	94.03
	572100 COMMERCIAL TRANSPORTATIO	40,810.12	54,481.70
	572103 COMERCIAL FARES-FOREIGN	15,882.48	21,689.96
	573100 STATE-OWNED TRANSPORT	19,875.02	19,875.02
	574500 PERSONAL VEHICLE MILEAGE	10,921.20	41,911.68
	574503 MILEAGE ALLOW-FOREIGN	104.66	180.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,763.78	10,227.69

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		
		575100 MISC TRAVEL EXPENSE	3,776.89	5,513.62
		575103 MISC TVL EXP-FOREIGN	37.86	765.36
		Major Account 570000 Total	140,111.83	271,610.40
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	65,859.26	95,759.67
		588003 BUILDINGS	34,606.00	53,765.00
		588004 EQUIPMENT	86,509.87	459,963.84
		Major Account 580000 Total	186,975.13	609,488.51
		Fund 25110 Expenditures Total	1,749,650.02	4,499,103.20
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	12,390.18-	13,531.27-
		Major Account 460000 Total	12,390.18-	13,531.27-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	214,691.37	210,423.68
		471108 MED/VOC SERV-STATE AG		20,656.21-
		472100 SALE OF SUP & MAT	1,701,071.32-	1,731,359.18-
		472200 REPROD & PUBLICATIONS	2,458.97-	2,506.97-
		Major Account 470000 Total	1,488,838.92-	1,544,098.68-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	3,630.00-	3,630.00-
		483200 BUILDING & SPACE RENTAL	640.00-	640.00-
		483300 EQUIPMENT LEASE OR RENTA	1,739.00-	1,739.00-
		484100 OPERATING DONATIONS & CO	6,223.00-	6,223.00-
		484105 INDIRECT COST-OTHER	173,262.00	173,262.00
		484106 INDIRECT COST-PRIVATE	106,681.31-	106,681.31-
		484800 ROYALTY REVENUE	346,524.00-	346,524.00-
		486400 CASH OVER ADJUSTMENT	1,212.30-	1,212.30-
		Major Account 480000 Total	293,387.61-	293,387.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20,406.81-	20,406.81-
		493100 OPERATING TRANSFERS IN	153,054.53-	153,054.53-
		493200 OPERATING TRANSFERS OUT	22,325.35	22,325.35
		Major Account 490000 Total	151,135.99-	151,135.99-
		Fund 55110 Revenues Total	1,945,752.70-	2,002,153.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	505,711.42	1,047,607.98
		511200 TEMPORARY SALARIES-WAGE	203,414.26	427,924.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10,759.77	20,384.58
	511900 SUPPLEMENTAL	2,567.00	5,159.00
	515100 RETIREMENT PLANS EXPENSE	34,219.78	71,055.10
	515200 FICA EXPENSE	48,522.98	101,734.38
	515400 LIFE & ACCIDENT INS EXP	935.54	1,945.70
	515500 HEALTH INSURANCE EXPENSE	106,419.96	214,517.40
	516200 TUITION ASSISTANCE	1,118.84-	1,118.84-
	516400 UNEMPLOYM COMP INS EXP	1,328.92	1,328.92
	516500 WORKERS COMP PREMIUMS	10,216.54	10,216.54
	Major Account 510000 Total	922,977.33	1,900,755.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,563.77	7,518.91
	521200 COM EXPENSE - VOICE/DATA	21,571.18-	17,414.46-
	521300 FREIGHT EXPENSE	8,423.48	12,670.64
	521400 DATA PROCESSING EXPENSE	25,504.26-	25,504.26-
	521500 PUBLICATION & PRINT EXP	19,459.18	46,097.64
	521700 1099 ROYALTY PAYMENTS		1,949.60
	521900 AWARDS EXPENSE	241.20	753.05
	522100 DUES & SUBSCRIPTION EXP	44,873.81	66,774.38
	522200 CONFERENCE REGISTRATION	8,378.59	19,855.11
	522400 SUBSISTENCE	569.73	569.73
	522600 JOB APPLICANT EXPENSE	45.00-	969.45
	523201 NATURAL GAS	53.39	53.39
	523202 ELECTRICITY	22,321.43	29,430.60
	523203 WATER	8,432.96-	6,674.17-
	524100 RENT EXPENSE-LAND	329.00-	329.00-
	524600 RENT EXPENSE-BUILDINGS	24,598.08	35,030.58
	524700 RENT EXP-OTHER REAL PROP	27,375.00	44,504.00
	525100 RENT EXP-OFFICE EQUIP	2,160.71	2,360.71
	525400 RENT EXP-COMM EQUIP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	3,505.70	7,955.92
	525501 AG CONST & SHOP EQ RENTAL	3,705.55	5,405.55
	526100 REP & MAINT-REAL PROPERT	16,516.75	25,859.92
	527100 REP & MAINT-OFFICE EQUIP	399.14	596.14
	527200 REP & MAINT-MOTOR VEHICL	21,979.18	28,115.10
	527300 REP & MAINT-MEDICAL EQUI	14,971.13	19,723.21
	527400 REP & MAINT-DATA PROC	45.00	45.00
	527800 REP & MAINT-OTHER PROPER	400.00	400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	57,289.41	93,041.34
	531100 OFFICE SUPPLIES EXPENSE	12,046.04	22,436.55
	533100 HOUSEHOLD & INSTIT EXP	11,511.82	18,114.44
	533900 FOOD EXPENSE	4,706.64	75,265.45
	534500 AGRICULTURAL SUPPLIES EX	14,134.84-	181,843.85
	534600 ED & RECREATIONAL SUP EX	41,999.93	75,085.09
	534800 CONST & MAINT SUP EXP	49,652.17	65,221.49
	534900 MISCELLANEOUS SUP EXP	890.53	1,273.02
	534901 DATA PROCESSING SUPPLIES	20,393.25-	2,896.62-
	535100 MEDICAL SUPPLIES	7,656.20-	4,176.74-
	537100 LABORATORY SUP EXP	218,877.10	406,120.55
	538100 VEHICLE & EQUIP SUP EXP	49,487.95	75,758.11
	539951 PURCHASES FOR RESALE	54,767.99	79,402.15
	541100 ACCTG & AUDITING SERVICES	1,976.99-	1,976.99-
	545000 LABORATORY SERVICES	60,767.12-	55,875.08-
	547100 EDUCATIONAL SERVICES	1,715.18	14,795.18
	549200 JANITORIAL/SECURITY SRVS	7,976.33	16,817.37
	554900 OTHER CONTRACTUAL SERVICES	70,889.52-	1,814.65-
	555200 SOFTWARE - NEW PURCHASES	1,442.31-	1,442.31-
	556100 INSURANCE EXPENSE	39,142.88	51,389.18
	559100 OTHER OPERATING EXP	857,399.67-	857,399.67-
	Major Account 520000 Total	313,777.51-	557,858.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	61,877.57	84,423.79
	571103 BOARD & LODGING-FOREIGN	2,776.28	8,567.75
	571900 MEALS-ONE DAY TRAVEL	145.54	239.72
	572100 COMMERCIAL TRANSPORTATIO	19,886.67	25,142.58
	572103 COMERCIAL FARES-FOREIGN	597.98-	180.25-
	573100 STATE-OWNED TRANSPORT	1,784.84-	1,784.84-
	574500 PERSONAL VEHICLE MILEAGE	13,685.47	23,578.91
	574503 MILEAGE ALLOW-FOREIGN		105.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,722.68	14,167.81
	575100 MISC TRAVEL EXPENSE	14,668.86-	14,160.05-
	575103 MISC TVL EXP-FOREIGN	39.00	277.75
	Major Account 570000 Total	88,081.53	140,378.40
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	71,740.23	71,740.23
	588004 EQUIPMENT	76,052.69-	32,464.30

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
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	4,312.46-	104,204.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	272.50	272.50
	599102 NON-TAXABLE STIPENDS	1,225.00	1,825.00
	Major Account 590000 Total	1,497.50	2,097.50
	Fund 55110 Expenditures Total	694,466.39	2,705,294.01
	Program Revenues	19,804,281.28-	19,688,537.13-
	Program Expenditures	12,443,690.18	26,478,283.84

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	228,917.27	458,165.71
	511200 TEMPORARY SALARIES-WAGE	387,488.25	1,005,390.59
	511300 OVERTIME PAYMENTS	415.95	1,174.68
	511900 SUPPLEMENTAL	235.00	470.00
	515100 RETIREMENT PLANS EXPENSE	25,476.44	66,055.21
	515200 FICA EXPENSE	30,679.74	78,385.50
	515400 LIFE & ACCIDENT INS EXP	628.64	1,320.33
	515500 HEALTH INSURANCE EXPENSE	56,768.84	114,483.60
	515501 HEALTH INSURANCE NAS	541.64-	541.64-
	516400 UNEMPLOYM COMP INS EXP	1,342.64	1,342.64
	516500 WORKERS COMP PREMIUMS	11,669.29	11,669.29
	Major Account 510000 Total	743,080.42	1,737,915.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	832.45	877.65
	521200 COM EXPENSE - VOICE/DATA	6,311.11	8,141.36
	521300 FREIGHT EXPENSE	3,177.85	3,143.85
	521500 PUBLICATION & PRINT EXP	2,027.32	2,511.32
	522000 1099 AWARDS		2,830.00
	522100 DUES & SUBSCRIPTION EXP	2,400.35	2,491.20
	522200 CONFERENCE REGISTRATION	7,618.09	8,958.09
	522400 SUBSISTENCE	3,852.45	3,852.45
	522600 JOB APPLICANT EXPENSE	113.66-	98.66-
	523203 WATER	81.18	173.04
	524600 RENT EXPENSE-BUILDINGS	1,000.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP	1,318.65	1,318.65
	525100 RENT EXP-OFFICE EQUIP	1,460.23	1,460.23
	525500 RENT EXP-OTHER PERS PROP	575.54	1,672.23
	526100 REP & MAINT-REAL PROPERT	133.75	160.50
	527300 REP & MAINT-MEDICAL EQUI	17,337.14-	14,328.86
	531100 OFFICE SUPPLIES EXPENSE	4,885.91	8,256.52
	533900 FOOD EXPENSE	3,316.98	6,222.13
	534600 ED & RECREATIONAL SUP EX	6,443.41	9,191.51
	534800 CONST & MAINT SUP EXP	442.70	442.70
	534901 DATA PROCESSING SUPPLIES	37,963.72	38,966.77
	535100 MEDICAL SUPPLIES	4,388.80	6,091.02
	537100 LABORATORY SUP EXP	118,702.57	248,383.05
	538100 VEHICLE & EQUIP SUP EXP	2,773.84	2,970.12
	539100 INDIRECT COST ALLOWANCE	1,047,377.24	1,053,494.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	35,004.77	36,287.39
	547100 EDUCATIONAL SERVICES	2,500.00	8,250.00
	554900 OTHER CONTRACTUAL SERVICES	139,369.39	146,403.84
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,210.00	4,210.00
	554903 CONTRACTED SVCS - SUB CONTRACT	116,522.36	307,095.89
	555200 SOFTWARE - NEW PURCHASES	305.00	305.00
	559100 OTHER OPERATING EXP	79.24	109.24
	Major Account 520000 Total	1,537,624.10	1,930,500.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,787.17	29,234.92
	571103 BOARD & LODGING-FOREIGN	670.08	670.08
	572100 COMMERCIAL TRANSPORTATIO	3,768.16	20,281.25
	572103 COMERCIAL FARES-FOREIGN	5,720.20	5,720.20
	573100 STATE-OWNED TRANSPORT	9,030.15	9,030.15
	574500 PERSONAL VEHICLE MILEAGE	2,746.11	4,349.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,357.04	6,040.49
	575100 MISC TRAVEL EXPENSE	704.85	932.25
	Major Account 570000 Total	49,783.76	76,259.13
	580000 Capital Outlay		
	588003 BUILDINGS		130,682.15
	588004 EQUIPMENT	33,628.67	37,326.12
	Major Account 580000 Total	33,628.67	168,008.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,618,452.63	2,691,248.63
	599100 OTHER GOVERNMENT AID	11,146.00-	11,146.00-
	599102 NON-TAXABLE STIPENDS	2,500.00	4,446.00
	599104 STUDENT TUITION	530.50	530.50
	Major Account 590000 Total	2,610,337.13	2,685,079.13
	Fund 40000 Expenditures Total	4,974,454.08	6,597,762.99
	Program Expenditures	4,974,454.08	6,597,762.99

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	3,348,271.12-	11,901,678.18-
		Major Account 460000 Total	3,348,271.12-	11,901,678.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	883.73-	883.73-
		483300 EQUIPMENT LEASE OR RENTA		25.00
		Major Account 480000 Total	883.73-	858.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	497.25-	497.25-
		Major Account 490000 Total	497.25-	497.25-
		Fund 45170 Revenues Total	3,349,652.10-	11,903,034.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	979,557.04	1,939,140.02
		511200 TEMPORARY SALARIES-WAGE	1,164,981.05	3,046,086.08
		511300 OVERTIME PAYMENTS	32,842.65	75,986.61
		511900 SUPPLEMENTAL	326.00	430.00
		515100 RETIREMENT PLANS EXPENSE	93,405.84	207,495.19
		515200 FICA EXPENSE	113,173.46	279,050.87
		515400 LIFE & ACCIDENT INS EXP	2,357.71	5,060.87
		515500 HEALTH INSURANCE EXPENSE	228,277.30	477,017.50
		516200 TUITION ASSISTANCE	1,822.64-	1,822.64-
		516400 UNEMPLOYM COMP INS EXP	4,479.17	4,479.17
		516500 WORKERS COMP PREMIUMS	43,383.29	43,383.29
		Major Account 510000 Total	2,660,960.87	6,076,306.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	368.76	381.90
		521200 COM EXPENSE - VOICE/DATA	7,699.13	7,706.82
		521300 FREIGHT EXPENSE	5,663.16	6,182.75
		521500 PUBLICATION & PRINT EXP	27,203.74	37,237.49
		522000 1099 AWARDS	36,185.29	116,785.29
		522100 DUES & SUBSCRIPTION EXP	1,679.09	4,217.10
		522200 CONFERENCE REGISTRATION	20,316.49	29,016.21
		522400 SUBSISTENCE	3,004.60	3,999.80
		522600 JOB APPLICANT EXPENSE	518.16	693.58
		523201 NATURAL GAS	26.71	76.42
		523202 ELECTRICITY	59.03	86.01
		523203 WATER	721.45	721.45
		524600 RENT EXPENSE-BUILDINGS	2,582.25	4,140.36
		524700 RENT EXP-OTHER REAL PROP	270.00	1,205.00

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		
	525100	RENT EXP-OFFICE EQUIP	28.64	28.64
	525500	RENT EXP-OTHER PERS PROP	6,222.53	11,989.14
	525501	AG CONST & SHOP EQ RENTAL	2,224.19	2,424.19
	526100	REP & MAINT-REAL PROPERT	7,364.20	7,374.20
	527100	REP & MAINT-OFFICE EQUIP		73.67
	527200	REP & MAINT-MOTOR VEHICL	5,025.50	5,025.50
	527300	REP & MAINT-MEDICAL EQUI	16,209.57	16,772.60
	527400	REP & MAINT-DATA PROC	100.00	100.00
	527801	REP AG SHOP CONST EQUIP	3,400.00	3,565.28
	531100	OFFICE SUPPLIES EXPENSE	3,707.39	6,543.82
	533100	HOUSEHOLD & INSTIT EXP	610.86	625.02
	533900	FOOD EXPENSE	5,407.25	10,664.72
	534500	AGRICULTURAL SUPPLIES EX	2,117.26	2,588.37
	534600	ED & RECREATIONAL SUP EX	32,534.29	43,497.15
	534800	CONST & MAINT SUP EXP	33,409.14	33,608.23
	534901	DATA PROCESSING SUPPLIES	27,928.13	28,653.84
	535100	MEDICAL SUPPLIES	7,615.79	11,299.06
	537100	LABORATORY SUP EXP	221,558.35	399,658.44
	538100	VEHICLE & EQUIP SUP EXP	5,678.66	6,310.36
	539100	INDIRECT COST ALLOWANCE	2,853,704.10	2,853,704.10
	541100	ACCTG & AUDITING SERVICES		21.00
	543100	IT CONSULTING-APPLICATIONS	22,567.93	22,567.93
	543500	MGT CONSULTANT SERVICES		340.00
	545000	LABORATORY SERVICES	53,307.78	81,438.96
	547100	EDUCATIONAL SERVICES	3,000.00	5,510.00
	549200	JANITORIAL/SECURITY SRVS	53.52	325.24
	554900	OTHER CONTRACTUAL SERVICES	353,578.68	579,203.39
	554902	CONTRACTED SVCS - SCHLRLY PUB	1,500.00	1,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	1,002,305.21	1,828,274.27
	555200	SOFTWARE - NEW PURCHASES	2,193.00	2,193.00
	556100	INSURANCE EXPENSE	555.75	555.75
	559100	OTHER OPERATING EXP	879.01	889.01
		Major Account 520000 Total	4,781,084.59	6,179,775.06
	570000	Travel Expenses		
	571100	BOARD & LODGING	51,835.10	120,030.92
	571103	BOARD & LODGING-FOREIGN	12,375.41	22,487.47
	571600	MEALS-NOT TRAVEL STATUS		195.00
	571900	MEALS-ONE DAY TRAVEL	65.66	100.39

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	28,219.21	41,096.39
	572103 COMERCIAL FARES-FOREIGN	16,894.37	22,349.73
	573100 STATE-OWNED TRANSPORT	19,046.55	19,046.55
	574500 PERSONAL VEHICLE MILEAGE	9,649.29	18,688.33
	574503 MILEAGE ALLOW-FOREIGN	69.00	357.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	45,069.14	88,484.66
	575100 MISC TRAVEL EXPENSE	1,998.07	3,045.81
	575103 MISC TVL EXP-FOREIGN	183.07	462.70
	Major Account 570000 Total	185,404.87	336,345.61
	580000 Capital Outlay		
	588004 EQUIPMENT	215,409.04	518,446.66
	Major Account 580000 Total	215,409.04	518,446.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,989.44	15,989.44
	599104 STUDENT TUITION	77.50	77.50
	Major Account 590000 Total	16,066.94	16,066.94
	Fund 45170 Expenditures Total	7,858,926.31	13,126,941.23
	Program Revenues	3,349,652.10-	11,903,034.16-
	Program Expenditures	7,858,926.31	13,126,941.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,432.80-	80,974.60-
	461500 OP GRANTS - STATE AGENCI	36,938.62-	36,938.62-
	Major Account 460000 Total	72,371.42-	117,913.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227,058.76-	227,058.76-
	471101 PROF & TECH GRNT/CONT-ITD	1,817,022.68-	3,678,766.10-
	471108 MED/VOC SERV-STATE AG	66,903.47-	66,903.47-
	472100 SALE OF SUP & MAT	18,977.85-	19,042.06-
	474100 GENERAL BUSINESS FEES	425.00-	425.00-
	Major Account 470000 Total	2,130,387.76-	3,992,195.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550,166.44-	1,922,301.13
	483200 BUILDING & SPACE RENTAL	580.00-	580.00-
	483300 EQUIPMENT LEASE OR RENTA	965.00-	965.00-
	484100 OPERATING DONATIONS & CO	157,042.60-	157,042.60-
	484101 RESTRICTED-DONATIONS	24,652.35-	24,652.35-
	484104 INDIRECT COST-LOCAL	18,600.69-	18,600.69-
	484106 INDIRECT COST-PRIVATE	11,317,536.45-	36,827,129.22-
	484300 TRUST PRINCIPAL	1,665.31-	1,665.31-
	484900 OTHER PRIVATE SOURCES	264,042.07-	278,938.57-
	486100 LOAN INTEREST	7,797.56-	7,797.56-
	486300 CLEARING ACCOUNT	1,605.23	1,605.23
	Major Account 480000 Total	12,341,443.24-	35,393,464.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	300,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		125,000.00
	Major Account 490000 Total	300,000.00-	175,000.00-
	Fund 65120 Revenues Total	14,844,202.42-	39,678,573.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540,469.62	3,038,028.36
	511200 TEMPORARY SALARIES-WAGE	1,967,298.60	4,147,344.36
	511300 OVERTIME PAYMENTS	11,562.72	23,082.44
	511900 SUPPLEMENTAL	1,868.54	3,782.58
	515100 RETIREMENT PLANS EXPENSE	116,947.75	265,289.84
	515200 FICA EXPENSE	156,053.78	358,035.75
	515400 LIFE & ACCIDENT INS EXP	3,026.88	6,160.43
	515500 HEALTH INSURANCE EXPENSE	252,940.38	511,231.11
	516200 TUITION ASSISTANCE	495.69	495.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	6,198.42	6,198.42
	516500 WORKERS COMP PREMIUMS	58,276.00	58,276.00
	Major Account 510000 Total	4,115,138.38	8,417,924.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,946.33	9,350.39
	521200 COM EXPENSE - VOICE/DATA	77,504.65	101,685.02
	521300 FREIGHT EXPENSE	5,096.79	6,580.88
	521400 DATA PROCESSING EXPENSE	2,774.50	2,774.50
	521500 PUBLICATION & PRINT EXP	119,599.50	167,152.43
	521900 AWARDS EXPENSE	197.50	343.84
	522000 1099 AWARDS	24,801.82	114,131.82
	522100 DUES & SUBSCRIPTION EXP	2,164,224.34	2,182,225.52
	522200 CONFERENCE REGISTRATION	50,102.49	78,799.75
	522400 SUBSISTENCE	8,622.10	9,826.06
	522500 EMPLOYEE MOVING EXPENSE	1,936.88	2,414.92
	522600 JOB APPLICANT EXPENSE	6,929.76	8,423.69
	523000 VOLUNTEER EXPENSE	20.69	20.69
	523201 NATURAL GAS	6,262.91	6,289.62
	523202 ELECTRICITY	654.74	1,278.20
	523203 WATER	2,021.48	2,021.48
	523219 OTHER UTILITY	1,131.53	1,131.53
	523500 PROMPT PAY INTEREST		1.42
	524100 RENT EXPENSE-LAND	1,227.16	5,650.82
	524600 RENT EXPENSE-BUILDINGS	21,402.68	62,628.22
	524700 RENT EXP-OTHER REAL PROP	56,503.16	60,718.36
	525100 RENT EXP-OFFICE EQUIP	8,320.16	8,360.16
	525400 RENT EXP-COMM EQUIP	61.00	61.00
	525500 RENT EXP-OTHER PERS PROP	14,804.54	19,869.58
	525501 AG CONST & SHOP EQ RENTAL	19,620.17	22,742.61
	525502 FILM & PROGRAM RENTAL	58,065.39	62,789.79
	526100 REP & MAINT-REAL PROPERT	104,887.65	108,013.89
	527100 REP & MAINT-OFFICE EQUIP	21,607.08	21,955.08
	527200 REP & MAINT-MOTOR VEHICL	4,767.33	10,525.68
	527300 REP & MAINT-MEDICAL EQUI	28,366.19	44,015.53
	527400 REP & MAINT-DATA PROC	139.00	139.00
	527500 REP & MAINT-COMM EQUIP	590.25	590.25
	527600 REP & MAINT-HOUSE/INST E	79.18	79.18
	527800 REP & MAINT-OTHER PROPER	1,422.59-	216.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP	3,769.68	6,419.88
	531100 OFFICE SUPPLIES EXPENSE	131,924.85	162,249.93
	533100 HOUSEHOLD & INSTIT EXP	12,267.13	17,997.97
	533900 FOOD EXPENSE	45,677.70	76,866.75
	534500 AGRICULTURAL SUPPLIES EX	27,044.63	46,838.78
	534600 ED & RECREATIONAL SUP EX	94,584.17	200,786.77
	534800 CONST & MAINT SUP EXP	118,925.77	175,323.97
	534900 MISCELLANEOUS SUP EXP	550.19-	512.80-
	534901 DATA PROCESSING SUPPLIES	151,152.73	172,895.73
	535100 MEDICAL SUPPLIES	8,012.22	13,617.07
	537100 LABORATORY SUP EXP	357,821.11	565,722.97
	538100 VEHICLE & EQUIP SUP EXP	29,893.39	33,160.50
	539100 INDIRECT COST ALLOWANCE	1,898,409.20	1,898,605.54
	539951 PURCHASES FOR RESALE	1,186.71	1,766.79
	543100 IT CONSULTING-APPLICATIONS	9,818.24	19,348.32
	545000 LABORATORY SERVICES	164,255.92	172,129.23
	547100 EDUCATIONAL SERVICES	5,957.47	54,459.72
	549200 JANITORIAL/SECURITY SRVS	8,574.81	9,164.71
	554900 OTHER CONTRACTUAL SERVICES	1,056,188.72	1,429,737.76
	554903 CONTRACTED SVCS - SUB CONTRACT	567,290.45	890,489.66
	555200 SOFTWARE - NEW PURCHASES	2,635.01-	3,924.99
	556100 INSURANCE EXPENSE	3,782.74	4,206.74
	559100 OTHER OPERATING EXP	31,267.47	34,327.47
	Major Account 520000 Total	7,544,466.27	9,111,902.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	106,372.86	175,131.23
	571103 BOARD & LODGING-FOREIGN	28,714.97	56,468.32
	571600 MEALS-NOT TRAVEL STATUS		621.48
	571900 MEALS-ONE DAY TRAVEL	190.94	379.34
	572100 COMMERCIAL TRANSPORTATIO	34,692.00	54,405.03
	572103 COMERCIAL FARES-FOREIGN	80,443.52	90,230.74
	573100 STATE-OWNED TRANSPORT	62,538.42	62,538.42
	574500 PERSONAL VEHICLE MILEAGE	31,271.18	76,629.10
	574503 MILEAGE ALLOW-FOREIGN	451.97	866.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,478.82	57,080.96
	575100 MISC TRAVEL EXPENSE	7,987.99	9,998.73
	575103 MISC TVL EXP-FOREIGN	790.36	1,872.91
	Major Account 570000 Total	380,933.03	586,222.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		6,190.20
		588003 BUILDINGS	22,382.40	22,382.40
		588004 EQUIPMENT	573,387.66	891,042.97
		Major Account 580000 Total	595,770.06	919,615.57
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,496,214.40	1,496,214.40
		599102 NON-TAXABLE STIPENDS	5,656.23	12,210.61
		599104 STUDENT TUITION	3,519.75	3,519.75
		Major Account 590000 Total	1,505,390.38	1,511,944.76
		Fund 65120 Expenditures Total	14,141,698.12	20,547,610.36
65510 UNL FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,084.99-	5,084.99-
		Major Account 470000 Total	5,084.99-	5,084.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,982.68-	8,024.50-
		486100 LOAN INTEREST	1,077,840.35-	1,077,184.16-
		486300 CLEARING ACCOUNT	874,066.81	729,830.99
		Major Account 480000 Total	207,756.22-	355,377.67-
		Fund 65510 Revenues Total	212,841.21-	360,462.66-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	94,090.93	94,090.93
		554900 OTHER CONTRACTUAL SERVICES	26,343.38-	19,286.96-
		Major Account 520000 Total	67,747.55	74,803.97
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	3,696.00-	3,696.00-
		Major Account 590000 Total	3,696.00-	3,696.00-
		Fund 65510 Expenditures Total	64,051.55	71,107.97
		Program Revenues	15,057,043.63-	40,039,036.21-
		Program Expenditures	14,205,749.67	20,618,718.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	6,169.21-	6,169.21-
		Major Account 460000 Total	6,169.21-	6,169.21-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,079,508.56-	17,037,838.85-
		472100 SALE OF SUP & MAT	5,425,618.17	223,474.98
		472200 REPROD & PUBLICATIONS	736,239.80-	726,537.47-
		474100 GENERAL BUSINESS FEES	75,766.11-	75,746.11-
		476100 OTHER LIC PERM & FEES	705,946.86-	871,967.58-
		Major Account 470000 Total	13,171,843.16-	18,488,615.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,543.36-	17,543.36-
		482100 LAND USE REVENUE	6,480.00-	6,480.00-
		483100 HOUSING & DORM RENTAL RE	841,347.45-	837,609.66-
		483200 BUILDING & SPACE RENTAL	103,826.14-	117,926.74-
		483300 EQUIPMENT LEASE OR RENTA	1,407.96-	1,407.96-
		483400 OTHER RENTAL REVENUE	7,252.57-	7,252.57-
		484100 OPERATING DONATIONS & CO	275.16-	275.16-
		484101 RESTRICTED-DONATIONS	17,331,805.50-	17,331,805.50-
		484104 INDIRECT COST-LOCAL	500.00-	500.00-
		484106 INDIRECT COST-PRIVATE	8,933.72-	8,933.72-
		484500 REIMB NON-GOVT SOURCES	8,998.75-	8,998.75-
		484800 ROYALTY REVENUE	3,169,419.91-	3,175,727.54-
		484900 OTHER PRIVATE SOURCES	9,448.21-	9,448.21-
		486300 CLEARING ACCOUNT	718,148.38-	5,638,433.77-
		486301 SECURITY DEPOSITS	2,250.00-	1,250.00-
		486400 CASH OVER ADJUSTMENT	2.91	2.91
		Major Account 480000 Total	22,227,634.20-	27,163,590.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	43,812.73-	43,812.73-
		493100 OPERATING TRANSFERS IN	11,575,875.99-	11,575,875.99-
		493101 TRANS IN-PRINCIPAL/INTERE	181,574.46-	181,574.46-
		493200 OPERATING TRANSFERS OUT	12,046,582.97	12,046,582.97
		493204 TRANS OUT-PLANT IMPROVEME	34,479.00	284,479.00
		Major Account 490000 Total	279,798.79	529,798.79
		Fund 55110 Revenues Total	35,125,847.78-	45,128,575.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,481,186.34	10,911,232.11
		511200 TEMPORARY SALARIES-WAGE	837,015.58	1,651,721.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	57,340.94	108,396.51
	511900 SUPPLEMENTAL	6,001.14	11,939.65
	515100 RETIREMENT PLANS EXPENSE	344,734.47	707,006.74
	515200 FICA EXPENSE	366,857.98	747,170.31
	515400 LIFE & ACCIDENT INS EXP	7,652.23	15,414.51
	515500 HEALTH INSURANCE EXPENSE	2,694,029.38	3,464,639.72
	516200 TUITION ASSISTANCE	.01	.01
	516400 UNEMPLOYM COMP INS EXP	16,617.51	16,617.51
	516500 WORKERS COMP PREMIUMS	120,976.46	120,976.46
	Major Account 510000 Total	9,932,412.04	17,755,114.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115,624.24	206,100.24
	521200 COM EXPENSE - VOICE/DATA	311,151.81	376,010.97
	521300 FREIGHT EXPENSE	60,106.26	94,850.80
	521400 DATA PROCESSING EXPENSE	100.50	113.50
	521500 PUBLICATION & PRINT EXP	195,063.58	269,723.43
	521700 1099 ROYALTY PAYMENTS	28,011.86	511,331.37
	521900 AWARDS EXPENSE	17,993.02	29,276.77
	522100 DUES & SUBSCRIPTION EXP	237,276.26	734,710.45
	522200 CONFERENCE REGISTRATION	27,823.09	28,573.09
	522400 SUBSISTENCE	134,197.63	162,821.06
	522500 EMPLOYEE MOVING EXPENSE	42,644.53	63,264.74
	522600 JOB APPLICANT EXPENSE	18,119.41	24,424.58
	523201 NATURAL GAS	842,325.35	844,713.84
	523202 ELECTRICITY	281,610.58	308,328.42
	523203 WATER	54,538.91	85,685.36
	523204 SEWER	450.00-	450.00-
	523219 OTHER UTILITY	65,951.31	65,951.31
	524100 RENT EXPENSE-LAND	63,358.35	248,608.35
	524600 RENT EXPENSE-BUILDINGS	108,737.38	389,211.68
	524700 RENT EXP-OTHER REAL PROP	812,427.12	820,031.12
	525100 RENT EXP-OFFICE EQUIP	2,921.75-	2,836.08-
	525500 RENT EXP-OTHER PERS PROP	96,706.97	130,273.28
	525501 AG CONST & SHOP EQ RENTAL	323.20	33,933.53
	525502 FILM & PROGRAM RENTAL	1,063.10	5,493.58
	526100 REP & MAINT-REAL PROPERT	573,148.93	876,940.54
	527100 REP & MAINT-OFFICE EQUIP	5,470.36	12,938.41
	527200 REP & MAINT-MOTOR VEHICL	71,305.14	87,138.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	904.94	9,128.44
	527400 REP & MAINT-DATA PROC	14,377.14	32,637.78
	527600 REP & MAINT-HOUSE/INST E	9,844.57	13,792.05
	527700 REP & MAINT-PHOTO/MEDIA	12,046.52	12,382.26
	527800 REP & MAINT-OTHER PROPER	54,756.39	453,771.23
	527801 REP AG SHOP CONST EQUIP	6,180.52	6,415.39
	531100 OFFICE SUPPLIES EXPENSE	233,928.60	451,575.71
	533100 HOUSEHOLD & INSTIT EXP	126,325.51	191,391.89
	533900 FOOD EXPENSE	282,496.61	581,949.57
	534500 AGRICULTURAL SUPPLIES EX	18,054.83	27,156.15
	534600 ED & RECREATIONAL SUP EX	308,828.12	671,508.71
	534800 CONST & MAINT SUP EXP	392,264.92	654,062.47
	534900 MISCELLANEOUS SUP EXP	25,227.21	108,343.43
	534901 DATA PROCESSING SUPPLIES	976,256.30	1,195,713.67
	535100 MEDICAL SUPPLIES	53,505.47	140,094.27
	537100 LABORATORY SUP EXP	19,349.70	25,696.70
	538100 VEHICLE & EQUIP SUP EXP	110,485.39	227,282.76
	539200 DEBT SERVICE EXPENSE	2,204,772.22	4,509,544.44
	539951 PURCHASES FOR RESALE	2,359,258.55	5,858,838.93
	542500 ENG & ARCH SERVICES	14,661.50	23,956.50
	543100 IT CONSULTING-APPLICATIONS	524.35	3,236.60
	545000 LABORATORY SERVICES	12,126.37	20,599.01
	547100 EDUCATIONAL SERVICES	27,164.58	106,311.14
	549200 JANITORIAL/SECURITY SRVS	279,281.91	326,761.26
	554900 OTHER CONTRACTUAL SERVICES	945,087.76	1,957,479.91
	554903 CONTRACTED SVCS - SUB CONTRACT	2,084.40	4,168.82
	555200 SOFTWARE - NEW PURCHASES	70,630.29	264,816.84
	556100 INSURANCE EXPENSE	1,351,072.60	1,347,827.21
	559100 OTHER OPERATING EXP	50,441.06	1,980,276.54
	Major Account 520000 Total	14,123,645.47	27,613,882.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	335,305.15	631,489.16
	571103 BOARD & LODGING-FOREIGN	1,867.65	5,051.83
	571600 MEALS-NOT TRAVEL STATUS	33.61	33.61
	571900 MEALS-ONE DAY TRAVEL	217.93	321.36
	572100 COMMERCIAL TRANSPORTATIO	534,644.62	1,393,604.20
	572103 COMERCIAL FARES-FOREIGN	3,416.33	4,138.68
	573100 STATE-OWNED TRANSPORT	21,250.93	21,250.93

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	6,391.23	18,360.66
		574503 MILEAGE ALLOW-FOREIGN	69.44	143.50
		574600 CONTRACTUAL SERV - TRAVEL EXP	19,704.52	27,849.20
		575100 MISC TRAVEL EXPENSE	41,523.65	57,044.58
		575103 MISC TVL EXP-FOREIGN	1,448.60	1,711.86
		Major Account 570000 Total	965,873.66	2,160,999.57
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,051.50	1,051.50
		588003 BUILDINGS	1,031,461.19	2,204,516.97
		588004 EQUIPMENT	530,041.73	919,082.99
		Major Account 580000 Total	1,562,554.42	3,124,651.46
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,033,218.04-	993,059.43-
		599100 OTHER GOVERNMENT AID	28,653.60	38,261.68
		599102 NON-TAXABLE STIPENDS	290,460.34	363,385.42
		599104 STUDENT TUITION	10,513.39	11,366.72
		Major Account 590000 Total	703,590.71-	580,045.61-
		Fund 55110 Expenditures Total	25,880,894.88	50,074,602.65
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,386.04-	3,386.04-
		472100 SALE OF SUP & MAT	510.00-	510.00-
		Major Account 470000 Total	3,896.04-	3,896.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.88-	607.43-
		Major Account 480000 Total	252.88-	607.43-
		Fund 55190 Revenues Total	4,148.92-	4,503.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,812.01	61,600.13
		511200 TEMPORARY SALARIES-WAGE	8,576.14	17,504.59
		511300 OVERTIME PAYMENTS	57.13	75.25
		515100 RETIREMENT PLANS EXPENSE	2,464.95	4,928.00
		515200 FICA EXPENSE	2,639.49	5,350.39
		515400 LIFE & ACCIDENT INS EXP	53.24	106.49
		515500 HEALTH INSURANCE EXPENSE	5,554.62	11,109.29
		516400 UNEMPLOYM COMP INS EXP	86.79	86.79
		516500 WORKERS COMP PREMIUMS	790.67	790.67
		Major Account 510000 Total	51,035.04	101,551.60

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		
	521200 COM EXPENSE - VOICE/DATA	1,207.53	1,207.53
	521300 FREIGHT EXPENSE	1,398.86	1,398.86
	521500 PUBLICATION & PRINT EXP	243.16	243.16
	522100 DUES & SUBSCRIPTION EXP	200.00	1,377.78
	522200 CONFERENCE REGISTRATION	1,346.00	1,346.00
	524700 RENT EXP-OTHER REAL PROP	2,562.00	2,562.00
	525100 RENT EXP-OFFICE EQUIP	50.40	50.40
	525500 RENT EXP-OTHER PERS PROP	3,830.80	3,830.80
	525501 AG CONST & SHOP EQ RENTAL	1,725.00	1,725.00
	526100 REP & MAINT-REAL PROPERT	125.18	125.18
	531100 OFFICE SUPPLIES EXPENSE	83.70	83.70
	533900 FOOD EXPENSE	28,262.53	28,262.53
	534800 CONST & MAINT SUP EXP	510.56	525.58
	538100 VEHICLE & EQUIP SUP EXP	7,798.61	10,871.68
	549200 JANITORIAL/SECURITY SRVS	375.88	737.43
	554900 OTHER CONTRACTUAL SERVICES		4,658.80
	559100 OTHER OPERATING EXP	12,982.49-	12,982.49-
	Major Account 520000 Total	36,737.72	46,023.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	452.67	452.67
	572100 COMMERCIAL TRANSPORTATIO		548.70
	574500 PERSONAL VEHICLE MILEAGE	366.86	366.86
	Major Account 570000 Total	819.53	1,368.23
	580000 Capital Outlay		
	588004 EQUIPMENT	8,391.09	8,391.09
	Major Account 580000 Total	8,391.09	8,391.09
	Fund 55190 Expenditures Total	96,983.38	157,334.86
	Program Revenues	35,129,996.70-	45,133,078.95-
	Program Expenditures	25,977,878.26	50,231,937.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693,690.57	17,417,529.05
	511200 TEMPORARY SALARIES-WAGE	275,107.69	626,173.23
	511300 OVERTIME PAYMENTS	32,365.02	61,487.45
	515100 RETIREMENT PLANS EXPENSE	3,589.38	7,701.91
	515200 FICA EXPENSE	3,538.73	7,631.09
	515400 LIFE & ACCIDENT INS EXP	53.82	115.14
	515500 HEALTH INSURANCE EXPENSE	4,510.33	8,593.35
	515900 EMPLOYEE BENEFITS EXP-UN	2,284,592.08	4,574,427.32
	Major Account 510000 Total	11,297,447.62	22,703,658.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.90
	521200 COM EXPENSE - VOICE/DATA	130.91	378.03
	521300 FREIGHT EXPENSE	991.60	1,012.60
	521500 PUBLICATION & PRINT EXP	1,263.38	18,184.85
	521900 AWARDS EXPENSE	57.00	1,519.00
	522100 DUES & SUBSCRIPTION EXP	4,635.00	9,912.49
	522200 CONFERENCE REGISTRATION	11,539.00	20,152.70
	522500 EMPLOYEE MOVING EXPENSE	1,312.83	3,912.83
	522600 JOB APPLICANT EXPENSE	2,343.76	31,155.53
	523201 NATURAL GAS	81,186.94	170,200.01
	523202 ELECTRICITY	799,819.24	1,552,413.16
	523203 WATER	96,441.13	167,618.03
	524700 RENT EXP-OTHER REAL PROP	200.00	4,604.00
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	2,031.04	7,345.96
	526100 REP & MAINT-REAL PROPERT	240,626.94	271,529.09
	527100 REP & MAINT-OFFICE EQUIP	5,220.42	6,648.33
	527200 REP & MAINT-MOTOR VEHICL	232.92-	
	527300 REP & MAINT-MEDICAL EQUI	8,214.59	31,138.75
	527700 REP & MAINT-PHOTO/MEDIA	210.00	315.00
	531100 OFFICE SUPPLIES EXPENSE	13,332.31	20,190.10
	533100 HOUSEHOLD & INSTIT EXP	8.60	685.26
	533900 FOOD EXPENSE	524.40	1,225.95
	534500 AGRICULTURAL SUPPLIES EX		837.20
	534600 ED & RECREATIONAL SUP EX	3,154.40	5,617.23
	534800 CONST & MAINT SUP EXP	6,329.82	8,279.82
	534900 MISCELLANEOUS SUP EXP		4.99
	534901 DATA PROCESSING SUPPLIES	22,184.77	32,489.56

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		
	535100 MEDICAL SUPPLIES	6,218.39	8,416.47
	537100 LABORATORY SUP EXP	95,360.88	205,830.63
	538100 VEHICLE & EQUIP SUP EXP	124.52	153.32
	542500 ENG & ARCH SERVICES	8,744.31	8,744.31
	545000 LABORATORY SERVICES	800.00	800.00
	547100 EDUCATIONAL SERVICES	6,175.00	10,050.00
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	592,316.78	1,030,633.58
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	555200 SOFTWARE - NEW PURCHASES	10,429.00	14,215.30
	556100 INSURANCE EXPENSE	60.00	60.00
	559100 OTHER OPERATING EXP	6,737.02	7,935.26
	Major Account 520000 Total	2,028,591.06	3,670,894.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,854.64	40,173.93
	571103 BOARD & LODGING-FOREIGN		1,204.47
	571600 MEALS-NOT TRAVEL STATUS	16,231.19	43,034.70
	572100 COMMERCIAL TRANSPORTATIO	7,965.74	11,575.86
	572103 COMERCIAL FARES-FOREIGN		3,509.94
	574500 PERSONAL VEHICLE MILEAGE	6,245.68	10,693.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,617.70	22,882.34
	575100 MISC TRAVEL EXPENSE	538.52	1,854.99
	575103 MISC TVL EXP-FOREIGN		35.92
	Major Account 570000 Total	57,453.47	134,966.07
	580000 Capital Outlay		
	588004 EQUIPMENT	71,511.47	1,405,792.21
	Major Account 580000 Total	71,511.47	1,405,792.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,500.00	19,300.00
	Major Account 590000 Total	8,500.00	19,300.00
	Fund 10000 Expenditures Total	13,463,503.62	27,934,611.64
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		

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				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	4,549,612.67-	4,591,279.34-
		Major Account 450000 Total	4,549,612.67-	4,591,279.34-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,096.20	5,860.20
		461500 OP GRANTS - STATE AGENCI	2,167.03-	2,167.03-
		Major Account 460000 Total	3,929.17	3,693.17
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,391,492.78	8,236,939.35
		471102 GEN FUND REMISSIONS-CASH	293,746.01	293,746.01
		471103 NON RESIDENT TUITION	30,520.44-	30,520.44-
		472100 SALE OF SUP & MAT	122,852.81-	122,852.81-
		472200 REPROD & PUBLICATIONS	392,931.37-	392,931.37-
		474100 GENERAL BUSINESS FEES	465.00-	465.00-
		476100 OTHER LIC PERM & FEES	1,740.00-	1,740.00-
		Major Account 470000 Total	6,136,729.17	7,982,175.74
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,371,626.01	986,846.35
		484101 RESTRICTED-DONATIONS	168,521.55	168,521.55
		484102 RESTRICTED-PROF FEES	5,690.45	5,690.45
		484105 INDIRECT COST-OTHER	2,244,945.94-	2,244,945.94-
		484106 INDIRECT COST-PRIVATE	4,646.55	4,646.55
		484500 REIMB NON-GOVT SOURCES	26,264.85	26,264.85
		484900 OTHER PRIVATE SOURCES	15,529.66-	15,529.66-
		486351 NSF ITEMS SUSPENSE	78.08	799.08
		Major Account 480000 Total	683,648.11-	1,067,706.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,686,407.44-	4,686,407.44-
		493200 OPERATING TRANSFERS OUT	13,331,309.41	13,331,309.41
		493202 TRANS OUT-LOAN FUND MATCH	7,254.00	7,254.00
		493203 TRANS OUT-CENTRAL ADMIN	79,039.00	79,039.00
		493204 TRANS OUT-PLANT IMPROVEME	141,305.21	141,305.21
		493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
		Major Account 490000 Total	9,199,886.44	9,199,886.44
		Fund 25150 Revenues Total	10,107,284.00	11,526,769.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	830,113.71-	2,648,800.68
		511200 TEMPORARY SALARIES-WAGE	9,542.21-	55,755.88
		511300 OVERTIME PAYMENTS		712.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,094.95	2,206.09
	515200 FICA EXPENSE	122,818.78-	122,741.69-
	515400 LIFE & ACCIDENT INS EXP	197.03	198.73
	515500 HEALTH INSURANCE EXPENSE	490.44	619.00
	515900 EMPLOYEE BENEFITS EXP-UN	836,357.03	1,604,827.43
	516500 WORKERS COMP PREMIUMS	146,562.75	146,562.75
	Major Account 510000 Total	23,227.50	4,336,941.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,807.50	80,178.05
	521200 COM EXPENSE - VOICE/DATA	122,749.80	124,509.44
	521300 FREIGHT EXPENSE	19,847.10	70,653.03
	521400 DATA PROCESSING EXPENSE	1,423.44	1,423.44
	521500 PUBLICATION & PRINT EXP	118,148.18	126,335.21
	521900 AWARDS EXPENSE	2,720.45	3,045.95
	522100 DUES & SUBSCRIPTION EXP	858,394.40-	703,790.95-
	522200 CONFERENCE REGISTRATION	66,261.24	67,387.02
	522400 SUBSISTENCE	692.49	692.49
	522500 EMPLOYEE MOVING EXPENSE	17,758.26	17,758.26
	522600 JOB APPLICANT EXPENSE	20,441.50	21,584.03
	523201 NATURAL GAS	17.00	17.00
	523202 ELECTRICITY	521,625.99-	521,232.89-
	523203 WATER	13,085.77-	13,085.77-
	523219 OTHER UTILITY	755,614.96-	755,614.96-
	524100 RENT EXPENSE-LAND		19.00
	524600 RENT EXPENSE-BUILDINGS	19,072.98	47,125.05
	524700 RENT EXP-OTHER REAL PROP	11,471.52	11,721.52
	525100 RENT EXP-OFFICE EQUIP	26,127.59	29,632.59
	525500 RENT EXP-OTHER PERS PROP	14,441.27	16,030.68
	526100 REP & MAINT-REAL PROPERT	565,282.24	565,282.24
	527100 REP & MAINT-OFFICE EQUIP	1,138.67	44,186.89
	527200 REP & MAINT-MOTOR VEHICL	1,015.10	1,015.10
	527300 REP & MAINT-MEDICAL EQUI	7,290.36	18,152.47
	527500 REP & MAINT-COMM EQUIP	386.00	386.00
	527800 REP & MAINT-OTHER PROPER	154,000.00	154,000.00
	531100 OFFICE SUPPLIES EXPENSE	126,914.19	145,590.05
	533100 HOUSEHOLD & INSTIT EXP	1,990.28	2,070.50
	533900 FOOD EXPENSE	21,546.27	23,141.96
	534500 AGRICULTURAL SUPPLIES EX	658.59-	658.59-

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		
	534600 ED & RECREATIONAL SUP EX	22,046.74	24,548.02
	534700 ENG TECH & COMM SUP EXP	1,564.94	1,564.94
	534800 CONST & MAINT SUP EXP	371,013.81	399,216.71
	534900 MISCELLANEOUS SUP EXP	9,711.17	9,730.42
	534901 DATA PROCESSING SUPPLIES	69,582.59	79,961.04
	535100 MEDICAL SUPPLIES	120,095.12	233,285.69
	537100 LABORATORY SUP EXP	280,055.33	466,006.09
	538100 VEHICLE & EQUIP SUP EXP	12,728.10	13,201.67
	539100 INDIRECT COST ALLOWANCE	213.30	213.30
	541700 LEGAL RELATED EXPENSE	345,476.73-	206,226.48-
	542500 ENG & ARCH SERVICES	8,010.00	8,010.00
	545000 LABORATORY SERVICES	281,558.73	282,438.73
	547100 EDUCATIONAL SERVICES	23,618.80	33,918.80
	549200 JANITORIAL/SECURITY SRVS	556,687.06	561,346.40
	554900 OTHER CONTRACTUAL SERVICES	315,181.32	716,993.62
	554901 CONTRACTED SVCS - SAL REIMB	610.00	610.00
	554903 CONTRACTED SVCS - SUB CONTRACT	3,067.22	3,927.77
	555200 SOFTWARE - NEW PURCHASES	2,470.10	42,470.10
	556100 INSURANCE EXPENSE	2,807.26-	188,095.74
	559100 OTHER OPERATING EXP	168,370.86	177,221.00
	Major Account 520000 Total	1,083,464.92	2,614,088.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	44,038.78	75,846.68
	571103 BOARD & LODGING-FOREIGN	6,139.41	11,099.29
	571600 MEALS-NOT TRAVEL STATUS	45,285.03	54,752.28
	571900 MEALS-ONE DAY TRAVEL	73.82	73.82
	572100 COMMERCIAL TRANSPORTATIO	30,101.43	34,282.59
	572103 COMERCIAL FARES-FOREIGN	7,889.23	9,143.94
	573100 STATE-OWNED TRANSPORT	3,368.87	11,513.93
	574500 PERSONAL VEHICLE MILEAGE	3,212.96	14,280.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,194.33	24,578.82
	574700 VOLUNTEER TRAVEL EXPENSES	57.00-	57.00-
	575100 MISC TRAVEL EXPENSE	3,304.19	6,595.46
	575103 MISC TVL EXP-FOREIGN	216.62	394.61
	Major Account 570000 Total	148,767.67	242,505.11
	580000 Capital Outlay		
	588001 LAND	600.00	1,000.00
	588004 EQUIPMENT	889,903.48	1,229,098.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		580000 Capital Outlay		
		Major Account 580000 Total	890,503.48	1,230,098.08
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,945.00	2,945.00
		599101 GEN FUND REMISSIONS EXPEN	3,940.50	3,940.50
		599102 NON-TAXABLE STIPENDS	22,122.79	48,261.33
		599104 STUDENT TUITION	56,303.41-	56,303.41-
		Major Account 590000 Total	27,295.12-	1,156.58-
		Fund 25150 Expenditures Total	2,118,668.45	8,422,476.69
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	45,564.22	801,514.12
		472100 SALE OF SUP & MAT	4,768.18-	4,768.18-
		Major Account 470000 Total	40,796.04	796,745.94
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
		Major Account 480000 Total	2,000.00-	2,000.00-
		Fund 55150 Revenues Total	38,796.04	794,745.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,968.08	228,938.91
		511200 TEMPORARY SALARIES-WAGE	904.76	1,704.76
		515900 EMPLOYEE BENEFITS EXP-UN	34,151.69	65,321.51
		Major Account 510000 Total	156,024.53	295,965.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	198.24	198.24
		521200 COM EXPENSE - VOICE/DATA	680.22	680.22
		521300 FREIGHT EXPENSE	69.20	69.20
		521400 DATA PROCESSING EXPENSE	32.00	32.00
		521500 PUBLICATION & PRINT EXP	15,808.43	15,808.43
		521900 AWARDS EXPENSE		10.00
		522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
		522200 CONFERENCE REGISTRATION	2,280.00-	3,330.00-
		524600 RENT EXPENSE-BUILDINGS	50.00	50.00
		524700 RENT EXP-OTHER REAL PROP	695.39	7,319.95
		525100 RENT EXP-OFFICE EQUIP	369.14	369.14
		526100 REP & MAINT-REAL PROPERT	157.08	157.08
		527200 REP & MAINT-MOTOR VEHICL	872.06	872.06
		527800 REP & MAINT-OTHER PROPER	3,000.00	3,000.00
		531100 OFFICE SUPPLIES EXPENSE	1,369.24	1,962.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	450.00	741.09
	533900 FOOD EXPENSE	3,456.22	3,780.22
	534600 ED & RECREATIONAL SUP EX	3,650.79	4,639.29
	534800 CONST & MAINT SUP EXP	187.50	187.50
	539951 PURCHASES FOR RESALE	2,570.86	2,570.86
	547100 EDUCATIONAL SERVICES	4,100.00	4,100.00
	554900 OTHER CONTRACTUAL SERVICES	12,998.33	105,380.68
	554903 CONTRACTED SVCS - SUB CONTRACT		5,580.00
	559100 OTHER OPERATING EXP	297.44	1,048.52
	Major Account 520000 Total	51,732.14	158,227.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.37	1,665.37
	571600 MEALS-NOT TRAVEL STATUS	1,463.53	1,612.03
	572100 COMMERCIAL TRANSPORTATIO	787.65	787.65
	574500 PERSONAL VEHICLE MILEAGE	6.90	105.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	871.03	1,628.92
	575100 MISC TRAVEL EXPENSE	137.00	137.00
	Major Account 570000 Total	4,931.48	5,936.20
	Fund 55150 Expenditures Total	212,688.15	460,128.52
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	593.11	4,276.22
	515900 EMPLOYEE BENEFITS EXP-UN	155.18	1,198.75
	Major Account 510000 Total	748.29	5,474.97
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	152.50	436.70
	539100 INDIRECT COST ALLOWANCE	2,380.11	2,380.11
	554900 OTHER CONTRACTUAL SERVICES	796.25	796.25
	Major Account 520000 Total	3,328.86	3,613.06
	Fund 65150 Expenditures Total	4,077.15	9,088.03
	Program Revenues	10,146,080.04	12,071,515.18
	Program Expenditures	15,798,937.37	36,826,304.88

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	1,649,491.76	3,424,598.06
	511200 TEMPORARY SALARIES-WAGE	167,897.83	389,924.15
	511300 OVERTIME PAYMENTS	340.80	642.03
	515100 RETIREMENT PLANS EXPENSE		268.25
	515200 FICA EXPENSE	388.87	916.20
	515400 LIFE & ACCIDENT INS EXP		2.97
	515500 HEALTH INSURANCE EXPENSE		302.68
	515900 EMPLOYEE BENEFITS EXP-UN	453,003.75	909,431.99
	Major Account 510000 Total	2,271,123.01	4,726,086.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53	22.53
	521200 COM EXPENSE - VOICE/DATA	3,616.42	3,666.07
	521300 FREIGHT EXPENSE	2,515.38	6,318.41
	521500 PUBLICATION & PRINT EXP	3,366.75	5,705.87
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	3,229.20	3,354.20
	522200 CONFERENCE REGISTRATION	13,198.87-	11,973.01-
	522600 JOB APPLICANT EXPENSE	566.85-	401.25-
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	4,000.00	4,125.00
	525100 RENT EXP-OFFICE EQUIP	291.11	291.11
	525400 RENT EXP-COMM EQUIP	325.00	325.00
	525500 RENT EXP-OTHER PERS PROP	387.40-	1,529.55
	527300 REP & MAINT-MEDICAL EQUI	7,867.78	34,867.78
	531100 OFFICE SUPPLIES EXPENSE	820.99	2,061.73
	533900 FOOD EXPENSE	2,998.38	3,671.17
	534600 ED & RECREATIONAL SUP EX	349.68	8,694.51
	534800 CONST & MAINT SUP EXP	12.86	12.86
	534901 DATA PROCESSING SUPPLIES	3,758.73	3,941.73
	535100 MEDICAL SUPPLIES	22,692.49	42,647.00
	537100 LABORATORY SUP EXP	208,682.47	532,265.94
	538100 VEHICLE & EQUIP SUP EXP	42.16	235.61
	539100 INDIRECT COST ALLOWANCE	1,354,777.11	1,354,777.11
	545000 LABORATORY SERVICES	55,137.35	74,306.35
	547100 EDUCATIONAL SERVICES	82.36-	25,691.64
	554900 OTHER CONTRACTUAL SERVICES	149,048.29	175,741.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,000.00	2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,223,488.44	2,623,285.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	14,600.00	17,735.00
	559100 OTHER OPERATING EXP	39.19	39.19
	Major Account 520000 Total	3,049,496.83	4,915,137.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,604.54	45,971.40
	571103 BOARD & LODGING-FOREIGN	109.46	109.46
	571600 MEALS-NOT TRAVEL STATUS	8,150.48	11,416.82
	571900 MEALS-ONE DAY TRAVEL	50.82-	50.82-
	572100 COMMERCIAL TRANSPORTATIO	2,936.59	5,098.41
	572103 COMERCIAL FARES-FOREIGN	6,172.46	6,172.46
	574500 PERSONAL VEHICLE MILEAGE	2,202.54	4,061.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,185.11	23,613.32
	575100 MISC TRAVEL EXPENSE	792.84	1,691.56
	Major Account 570000 Total	61,103.20	98,084.57
	580000 Capital Outlay		
	588004 EQUIPMENT	79,172.77	327,618.19
	Major Account 580000 Total	79,172.77	327,618.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	201,219.07	231,994.09
	599104 STUDENT TUITION	98.00	98.00
	Major Account 590000 Total	201,317.07	232,092.09
	Fund 40000 Expenditures Total	5,662,212.88	10,299,018.33
	Program Expenditures	5,662,212.88	10,299,018.33

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	249,761.76-	249,761.76-
	Major Account 460000 Total	249,761.76-	249,761.76-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	360,012.64-	360,012.64-
	Major Account 480000 Total	360,012.64-	360,012.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,266.68	12,266.68
	Major Account 490000 Total	12,266.68	12,266.68
	Fund 45150 Revenues Total	597,507.72-	597,507.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,604.37	365,247.95
	511200 TEMPORARY SALARIES-WAGE	20,448.53	61,455.36
	515200 FICA EXPENSE	9,465.72	9,465.72
	515900 EMPLOYEE BENEFITS EXP-UN	40,693.71	91,682.33
	Major Account 510000 Total	252,212.33	527,851.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		30.91
	521300 FREIGHT EXPENSE	23.00-	23.00-
	521500 PUBLICATION & PRINT EXP	214.62	214.62
	522100 DUES & SUBSCRIPTION EXP	780.00	780.00
	522600 JOB APPLICANT EXPENSE		60.00
	525500 RENT EXP-OTHER PERS PROP	4.34	8.54
	527300 REP & MAINT-MEDICAL EQUI	55.00	55.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	535100 MEDICAL SUPPLIES	3,728.39	4,103.50
	537100 LABORATORY SUP EXP	15,852.47	25,368.41
	539100 INDIRECT COST ALLOWANCE	83,920.05	83,920.05
	545000 LABORATORY SERVICES	2,319.56	2,319.56
	554900 OTHER CONTRACTUAL SERVICES	139.10	27,139.10
	554903 CONTRACTED SVCS - SUB CONTRACT	322,833.52	357,765.51
	Major Account 520000 Total	429,834.05	501,752.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,380.17	6,358.50
	572100 COMMERCIAL TRANSPORTATIO	895.14	1,579.39
	574500 PERSONAL VEHICLE MILEAGE	111.29	249.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	368.46	615.03
	575100 MISC TRAVEL EXPENSE	254.50	503.77
	Major Account 570000 Total	6,009.56	9,305.98

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	16,666.64
	Major Account 590000 Total	8,333.32	16,666.64
	Fund 45150 Expenditures Total	696,389.26	1,055,576.18
	Program Revenues	597,507.72-	597,507.72-
	Program Expenditures	696,389.26	1,055,576.18

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	60,902.25-	60,902.25-
	Major Account 460000 Total	60,902.25-	60,902.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,502,142.59	1,486,487.59
	471108 MED/VOC SERV-STATE AG	2,000,978.84-	2,324,615.55-
	472100 SALE OF SUP & MAT	10,727.15-	10,727.15-
	476100 OTHER LIC PERM & FEES	83,593.00	83,593.00
	Major Account 470000 Total	425,970.40-	765,262.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,463,670.10-	1,339,994.08-
	483200 BUILDING & SPACE RENTAL	1,065,000.00-	1,065,000.00-
	484101 RESTRICTED-DONATIONS	3,368,324.56-	4,770,410.60-
	484102 RESTRICTED-PROF FEES	12,665.22	12,665.22
	484104 INDIRECT COST-LOCAL	144,915.00-	144,915.00-
	484105 INDIRECT COST-OTHER	4,847.08-	4,847.08-
	484106 INDIRECT COST-PRIVATE	936,803.74-	926,038.80-
	484500 REIMB NON-GOVT SOURCES	52,687.50-	52,687.50-
	484800 ROYALTY REVENUE	2,047.47	2,047.47
	484900 OTHER PRIVATE SOURCES	2,556,106.60-	2,699,046.53-
	486300 CLEARING ACCOUNT	20,968.58	20,968.58
	Major Account 480000 Total	9,556,673.31-	10,967,258.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,907,156.25-	6,907,156.25-
	493200 OPERATING TRANSFERS OUT	3,346,092.76	3,346,092.76
	493204 TRANS OUT-PLANT IMPROVEME	20,484.21-	20,484.21-
	Major Account 490000 Total	3,581,547.70-	3,581,547.70-
	Fund 65150 Revenues Total	13,625,093.66-	15,374,970.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,613,233.77	16,169,822.13
	511200 TEMPORARY SALARIES-WAGE	436,880.84	799,470.06
	511300 OVERTIME PAYMENTS	7,726.90	19,452.83
	515100 RETIREMENT PLANS EXPENSE	1,773.55-	270.96-
	515200 FICA EXPENSE	1,219.58-	304.21
	515400 LIFE & ACCIDENT INS EXP	186.80-	159.81-
	515500 HEALTH INSURANCE EXPENSE	112.45-	2,524.94
	515900 EMPLOYEE BENEFITS EXP-UN	1,718,755.09	3,399,468.24
	Major Account 510000 Total	11,773,304.22	20,390,611.64
	520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	5,174.20	5,174.20
	521200	COM EXPENSE - VOICE/DATA	1,286.16	3,470.75
	521300	FREIGHT EXPENSE	69,293.13	83,892.75
	521400	DATA PROCESSING EXPENSE	3,859.78	3,859.78
	521500	PUBLICATION & PRINT EXP	34,753.52	60,608.74
	521900	AWARDS EXPENSE	1,344.04-	1,746.27
	522000	1099 AWARDS	350.00-	19,650.00
	522100	DUES & SUBSCRIPTION EXP	233,898.08	352,145.16
	522200	CONFERENCE REGISTRATION	67,792.38	75,364.99
	522400	SUBSISTENCE	692.49-	692.49-
	522500	EMPLOYEE MOVING EXPENSE	27,204.34	80,144.85
	522600	JOB APPLICANT EXPENSE	4,329.49	13,298.81
	523201	NATURAL GAS	435.00-	435.00-
	523600	INTEREST EXPENSE		2,597,668.93
	524600	RENT EXPENSE-BUILDINGS	8,516.11	10,227.82
	524700	RENT EXP-OTHER REAL PROP	93,602.20	96,402.20
	525100	RENT EXP-OFFICE EQUIP	8,407.95	8,515.95
	525400	RENT EXP-COMM EQUIP	325.00-	
	525500	RENT EXP-OTHER PERS PROP	6,462.08	17,559.17
	525502	FILM & PROGRAM RENTAL	295.00	295.00
	526100	REP & MAINT-REAL PROPERT	93.54-	93.54-
	527100	REP & MAINT-OFFICE EQUIP	5,400.17	13,908.08
	527200	REP & MAINT-MOTOR VEHICL	8,685.29	8,685.29
	527300	REP & MAINT-MEDICAL EQUI	13,221.41	50,589.73
	531100	OFFICE SUPPLIES EXPENSE	17,809.37	70,368.49
	533100	HOUSEHOLD & INSTIT EXP	17,396.17	18,339.35
	533900	FOOD EXPENSE	79,277.79	83,189.11
	534500	AGRICULTURAL SUPPLIES EX	795.00	795.00
	534600	ED & RECREATIONAL SUP EX	59,291.87	201,242.09
	534700	ENG TECH & COMM SUP EXP	151.00-	151.00-
	534800	CONST & MAINT SUP EXP	8,402.81	8,416.11
	534900	MISCELLANEOUS SUP EXP	9,753.96	9,962.97
	534901	DATA PROCESSING SUPPLIES	32,435.48	148,416.75
	535100	MEDICAL SUPPLIES	476,011.79	841,528.77
	537100	LABORATORY SUP EXP	486,724.13	799,252.52
	538100	VEHICLE & EQUIP SUP EXP	1,452.80	2,427.20
	539100	INDIRECT COST ALLOWANCE	728,371.80	728,371.80
	539951	PURCHASES FOR RESALE	126.23	126.23

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		
	541700 LEGAL RELATED EXPENSE	411,407.85	411,407.85
	542500 ENG & ARCH SERVICES	100,774.00	100,774.00
	543100 IT CONSULTING-APPLICATIONS	7,806.35	36,241.35
	545000 LABORATORY SERVICES	254,703.13	312,828.61
	547100 EDUCATIONAL SERVICES	574,734.65	610,345.29
	549200 JANITORIAL/SECURITY SRVS	320.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	342.92	384,896.02
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,520.00	2,520.00
	554903 CONTRACTED SVCS - SUB CONTRACT	285,241.75	696,505.82
	555200 SOFTWARE - NEW PURCHASES	31,933.02	57,876.52
	556100 INSURANCE EXPENSE	5,030.00	5,030.00
	559100 OTHER OPERATING EXP	77,456.60	109,448.08
	Major Account 520000 Total	4,258,909.69	9,142,466.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,484.32	124,807.96
	571103 BOARD & LODGING-FOREIGN	961.01-	5,527.81
	571600 MEALS-NOT TRAVEL STATUS	4,867.11	51,669.77
	571900 MEALS-ONE DAY TRAVEL	23.00-	23.00-
	572100 COMMERCIAL TRANSPORTATIO	3,179.11	15,195.98
	572103 COMERCIAL FARES-FOREIGN	4,414.29	8,503.78
	574500 PERSONAL VEHICLE MILEAGE	13,362.51	31,470.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,658.29	54,040.87
	575100 MISC TRAVEL EXPENSE	1,433.71	6,287.71
	575103 MISC TVL EXP-FOREIGN	5.88	99.18
	Major Account 570000 Total	60,421.21	297,580.36
	580000 Capital Outlay		
	588003 BUILDINGS	125.00	125.00
	588004 EQUIPMENT	188,076.98	620,047.18
	Major Account 580000 Total	188,201.98	620,172.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	76,048.86	123,935.51
	599104 STUDENT TUITION	905.77-	905.77-
	Major Account 590000 Total	75,143.09	123,029.74
	Fund 65150 Expenditures Total	16,355,980.19	30,573,860.29
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.65-	101.34-
	Major Account 480000 Total	12.65-	101.34-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65170 Revenues Total	12.65-	101.34-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.76-	210.87-
		486300 CLEARING ACCOUNT	134.45-	134.45-
		Major Account 480000 Total	236.21-	345.32-
		Fund 65210 Revenues Total	236.21-	345.32-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	806.70	806.70
		Major Account 520000 Total	806.70	806.70
		Fund 65210 Expenditures Total	806.70	806.70
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	180,410.98-	180,410.98-
		Major Account 480000 Total	180,410.98-	180,410.98-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH	7,254.00-	7,254.00-
		Major Account 490000 Total	7,254.00-	7,254.00-
		Fund 65520 Revenues Total	187,664.98-	187,664.98-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,674.09
		Major Account 520000 Total		3,674.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	65,284.00-	65,284.00-
		599102 NON-TAXABLE STIPENDS	37,500.00	37,500.00
		Major Account 590000 Total	27,784.00-	27,784.00-
		Fund 65520 Expenditures Total	27,784.00-	24,109.91-
		Program Revenues	13,813,007.50-	15,563,082.02-
		Program Expenditures	16,329,002.89	30,550,557.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,818,922.55	2,818,922.55
	Major Account 490000 Total	2,818,922.55	2,818,922.55
	Fund 25150 Revenues Total	2,818,922.55	2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,105,529.33-	15,288,690.46-
	Major Account 460000 Total	7,105,529.33-	15,288,690.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	672,223.23-	778,868.83-
	471102 GEN FUND REMISSIONS-CASH	1,959.50	1,959.50
	471108 MED/VOC SERV-STATE AG	3,666.20	27,269.91-
	472100 SALE OF SUP & MAT	3,591,187.87-	3,597,859.01-
	472200 REPROD & PUBLICATIONS	4,395.15-	4,395.15-
	474100 GENERAL BUSINESS FEES	1,791.70	5,320.65
	476100 OTHER LIC PERM & FEES	229,558.80-	326,391.25-
	Major Account 470000 Total	4,489,947.65-	4,727,504.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	446,457.47-	449,931.06-
	483100 HOUSING & DORM RENTAL RE	14,710.89-	14,710.89-
	483200 BUILDING & SPACE RENTAL	2,395.24-	2,395.24-
	483400 OTHER RENTAL REVENUE	5.00	5.00
	484100 OPERATING DONATIONS & CO	30.00-	30.00-
	484101 RESTRICTED-DONATIONS	16,165.46-	16,165.46-
	484102 RESTRICTED-PROF FEES	35,200.95-	35,200.95-
	484104 INDIRECT COST-LOCAL	105,301.33	105,301.33
	484105 INDIRECT COST-OTHER	6,324.66-	6,324.66-
	484106 INDIRECT COST-PRIVATE	56,322.00-	102,392.00-
	484500 REIMB NON-GOVT SOURCES	444,076.18-	444,076.18-
	484900 OTHER PRIVATE SOURCES	252,131.54-	251,276.54-
	486300 CLEARING ACCOUNT	83,878.40-	357,372.47-
	486400 CASH OVER ADJUSTMENT	105.25-	105.25-
	486600 CREDIT CARD CLEARING	560,153.17-	782,441.22-
	Major Account 480000 Total	1,812,644.88-	2,357,115.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,427,164.46-	14,427,164.46-
	493200 OPERATING TRANSFERS OUT	6,788,270.52	6,788,270.52
	493204 TRANS OUT-PLANT IMPROVEME	120,821.00-	120,821.00-
	Major Account 490000 Total	7,759,714.94-	7,759,714.94-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	21,167,836.80-	30,133,024.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,127,338.50	6,193,211.44
	511200 TEMPORARY SALARIES-WAGE	71,310.92	127,789.09
	511300 OVERTIME PAYMENTS	16,679.72	36,867.50
	515100 RETIREMENT PLANS EXPENSE	761.26	1,188.86
	515200 FICA EXPENSE	8,444.93-	7,734.98-
	515400 LIFE & ACCIDENT INS EXP	9.94	22.35
	515500 HEALTH INSURANCE EXPENSE	295.26	2,230.98
	515900 EMPLOYEE BENEFITS EXP-UN	305,319.31	590,637.71
	516400 UNEMPLOYM COMP INS EXP		25,859.06
	516500 WORKERS COMP PREMIUMS	171,835.00	171,835.00
	Major Account 510000 Total	4,685,104.98	7,141,907.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,574.08	47,574.08
	521200 COM EXPENSE - VOICE/DATA	288,639.29	309,373.87
	521300 FREIGHT EXPENSE	15,931.07	20,781.54
	521400 DATA PROCESSING EXPENSE	1,422.64	1,422.64
	521500 PUBLICATION & PRINT EXP	75,618.21	130,715.08
	521700 1099 ROYALTY PAYMENTS	2,457.79-	387.55-
	521900 AWARDS EXPENSE	12,262.18	18,249.89
	522100 DUES & SUBSCRIPTION EXP	874,827.33-	857,238.33-
	522200 CONFERENCE REGISTRATION	20,018.22	23,981.09
	522500 EMPLOYEE MOVING EXPENSE	21,487.36	37,135.91
	522600 JOB APPLICANT EXPENSE	381.66-	381.66-
	523201 NATURAL GAS	2,700.75	4,346.78
	523202 ELECTRICITY	23,474.75	30,234.26
	523203 WATER	19,117.69	32,326.76
	523219 OTHER UTILITY	120,070.54-	120,070.54-
	524600 RENT EXPENSE-BUILDINGS	108,703.13	165,535.69
	524700 RENT EXP-OTHER REAL PROP	2,375.29	5,901.69
	525100 RENT EXP-OFFICE EQUIP	39,440.71	61,219.23
	525200 RENT EXP-DATA PROC EQUIP		3,162.47
	525400 RENT EXP-COMM EQUIP	1,220.00	1,220.00
	525500 RENT EXP-OTHER PERS PROP	6,072.07	12,799.23
	526100 REP & MAINT-REAL PROPERT	103,097.26	119,855.02
	527100 REP & MAINT-OFFICE EQUIP	13,476.89	34,154.88
	527200 REP & MAINT-MOTOR VEHICL	10,759.16	10,759.16

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		
	527300 REP & MAINT-MEDICAL EQUI	44,593.19	68,600.72
	527400 REP & MAINT-DATA PROC	530,364.42	574,582.33
	527500 REP & MAINT-COMM EQUIP		38,989.07
	527700 REP & MAINT-PHOTO/MEDIA		1,052.87
	527800 REP & MAINT-OTHER PROPER	148,723.41-	145,684.50-
	531100 OFFICE SUPPLIES EXPENSE	65,939.88	124,970.43
	533100 HOUSEHOLD & INSTIT EXP	9,639.26	10,125.50
	533900 FOOD EXPENSE	11,179.43	12,122.81
	534500 AGRICULTURAL SUPPLIES EX	299.26	361.21
	534600 ED & RECREATIONAL SUP EX	49,505.56	68,879.91
	534700 ENG TECH & COMM SUP EXP	1,021.83	7,437.26
	534800 CONST & MAINT SUP EXP	87,079.71	163,172.62
	534900 MISCELLANEOUS SUP EXP	6,534.05	15,154.92
	534901 DATA PROCESSING SUPPLIES	277,225.95	394,538.55
	535100 MEDICAL SUPPLIES	152,734.17	191,210.68
	537100 LABORATORY SUP EXP	192,521.75	433,569.59
	538100 VEHICLE & EQUIP SUP EXP	1,639.89	1,845.29
	539951 PURCHASES FOR RESALE	898,408.99	1,310,124.51
	541700 LEGAL RELATED EXPENSE	157,131.91-	157,131.91-
	542500 ENG & ARCH SERVICES	3,426.93	3,963.93
	543100 IT CONSULTING-APPLICATIONS	37,674.15	208,201.07
	543500 MGT CONSULTANT SERVICES	36,000.00	36,000.00
	545000 LABORATORY SERVICES	26,549.24	35,982.60
	547100 EDUCATIONAL SERVICES	55,885.50	56,685.50
	549200 JANITORIAL/SECURITY SRVS	561,706.70-	561,019.70-
	554900 OTHER CONTRACTUAL SERVICES	788,339.33	2,609,526.11
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	610.00-
	555200 SOFTWARE - NEW PURCHASES	77,956.49	402,404.89
	556100 INSURANCE EXPENSE	5.50	5.50
	559100 OTHER OPERATING EXP	322,110.98	1,020,636.30
	Major Account 520000 Total	2,624,116.87	7,018,369.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,470.77	32,105.32
	571103 BOARD & LODGING-FOREIGN	503.08	3,075.01
	571600 MEALS-NOT TRAVEL STATUS	13,459.01	33,413.65
	571900 MEALS-ONE DAY TRAVEL	1.80	1.80
	572100 COMMERCIAL TRANSPORTATIO	12,955.18	17,368.80
	572103 COMERCIAL FARES-FOREIGN	7,854.06	8,105.13

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		
	574500 PERSONAL VEHICLE MILEAGE	9,275.55	16,058.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	95,376.09	111,504.82
	575100 MISC TRAVEL EXPENSE	979.22	2,007.66
	575103 MISC TVL EXP-FOREIGN		62.47
	Major Account 570000 Total	153,874.76	223,703.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,202,374.70	1,570,140.81
	Major Account 580000 Total	1,202,374.70	1,570,140.81
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	25,998.00	26,146.08
	599104 STUDENT TUITION	106.00	106.00
	Major Account 590000 Total	26,104.00	26,252.08
	Fund 55150 Expenditures Total	8,691,575.31	15,980,372.25
	Program Revenues	18,348,914.25-	27,314,102.44-
	Program Expenditures	8,691,575.31	15,980,372.25

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	3,833,767.72	4,882,866.64
		511200 TEMPORARY SALARIES-WAGE	111,265.58	124,903.34
		511300 OVERTIME PAYMENTS	761.92	761.92
		511900 SUPPLEMENTAL	402.59	775.18
		515100 RETIREMENT PLANS EXPENSE	266,821.38	345,384.13
		515200 FICA EXPENSE	284,813.33	362,239.26
		515400 LIFE & ACCIDENT INS EXP	5,000.73	6,461.72
		515500 HEALTH INSURANCE EXPENSE	500,213.77	624,283.52
		Major Account 510000 Total	5,003,047.02	6,347,675.71
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	7,356.24	7,356.24
		534900 MISCELLANEOUS SUP EXP	228.00	228.00
		534901 DATA PROCESSING SUPPLIES	4,301.80	4,301.80
		537100 LABORATORY SUP EXP	6,828.70	6,828.70
		Major Account 520000 Total	18,714.74	18,714.74
		Fund 10000 Expenditures Total	5,021,761.76	6,366,390.45
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	578,608.50-	578,608.50-
		Major Account 460000 Total	578,608.50-	578,608.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,068,212.71	2,132,808.85
		471102 GEN FUND REMISSIONS-CASH	310,775.47	310,775.47
		471103 NON RESIDENT TUITION	2,382,973.69-	2,382,973.69-
		471105 EMPLOYEE REMISSIONS	1,412.25	1,412.25
		471107 DEPENDENT REMISSIONS	523.50-	523.50-
		474100 GENERAL BUSINESS FEES	74.95-	142.35-
		Major Account 470000 Total	3,171.71-	61,357.03
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,963.86-	88,120.28-
		484105 INDIRECT COST-OTHER	74,196.67-	74,196.67-
		486300 CLEARING ACCOUNT	7,982.65	995.47
		486351 NSF ITEMS SUSPENSE	10,012.12	14,833.62
		486500 MISCELLANEOUS ADJUSTMENT	48.87-	48.87-
		Major Account 480000 Total	101,214.63-	146,536.73-
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN	14,028.00	14,028.00
		493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	490000 Other Financing Sources		
	Major Account 490000 Total	296,811.50	296,811.50
	Fund 25020 Revenues Total	386,183.34-	366,976.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,444,228.36
	511200 TEMPORARY SALARIES-WAGE		89,025.38
	511300 OVERTIME PAYMENTS		178.43
	511900 SUPPLEMENTAL		30.00
	515100 RETIREMENT PLANS EXPENSE		186,385.25
	515200 FICA EXPENSE	45.45	186,301.61
	515400 LIFE & ACCIDENT INS EXP		3,492.94
	515500 HEALTH INSURANCE EXPENSE		366,842.70
	516400 UNEMPLOYM COMP INS EXP		465.93
	516500 WORKERS COMP PREMIUMS	45,409.00	45,409.00
	Major Account 510000 Total	45,454.45	3,322,359.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,818.42	13,066.11
	521200 COM EXPENSE - VOICE/DATA	23,272.94	23,272.94
	521300 FREIGHT EXPENSE	638.44	709.23
	521500 PUBLICATION & PRINT EXP	58,338.33	77,605.85
	521900 AWARDS EXPENSE	1,010.08	1,010.08
	522100 DUES & SUBSCRIPTION EXP	35,096.53	93,698.88
	522200 CONFERENCE REGISTRATION	14,047.47	15,719.03
	522400 SUBSISTENCE	4,651.08	4,841.41
	522500 EMPLOYEE MOVING EXPENSE	6,186.42	11,186.42
	522600 JOB APPLICANT EXPENSE	1,112.01	4,202.30
	523201 NATURAL GAS	10,510.98	18,584.71
	523202 ELECTRICITY	124,887.01	234,970.29
	523203 WATER	10,480.82	17,296.47
	523204 SEWER	10,952.28	18,100.92
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	2,352.72	2,679.62
	525200 RENT EXP-DATA PROC EQUIP	40.00	80.00
	525500 RENT EXP-OTHER PERS PROP	1,268.48	4,440.73
	526100 REP & MAINT-REAL PROPERT	212,303.46	311,856.58
	527100 REP & MAINT-OFFICE EQUIP	436.06	1,042.06
	527200 REP & MAINT-MOTOR VEHICL	4,295.40	4,634.40
	527300 REP & MAINT-MEDICAL EQUI		5,111.00
	527600 REP & MAINT-HOUSE/INST E	60.74	60.74

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		
	527700 REP & MAINT-PHOTO/MEDIA	1,920.00	1,920.00
	527800 REP & MAINT-OTHER PROPER	1,362.71	18,414.37
	531100 OFFICE SUPPLIES EXPENSE	34,752.64	60,460.15
	533100 HOUSEHOLD & INSTIT EXP	8,124.10	11,065.71
	533900 FOOD EXPENSE	1,797.99	2,534.05
	534600 ED & RECREATIONAL SUP EX	55,088.31	88,109.84
	534800 CONST & MAINT SUP EXP	30,266.55	52,418.62
	534900 MISCELLANEOUS SUP EXP	739.16	739.16
	534901 DATA PROCESSING SUPPLIES	53,203.83	95,147.53
	535100 MEDICAL SUPPLIES	41.97	341.97
	537100 LABORATORY SUP EXP	13,325.36	34,756.11
	538100 VEHICLE & EQUIP SUP EXP	4,472.25	5,873.85
	541700 LEGAL RELATED EXPENSE	744.99	744.99
	542500 ENG & ARCH SERVICES	1,668.50	33,218.50
	543100 IT CONSULTING-APPLICATIONS	117.52	897.52
	545000 LABORATORY SERVICES	13.00	13.00
	547100 EDUCATIONAL SERVICES	2,270.00	5,770.00
	549200 JANITORIAL/SECURITY SRVS	117,957.00	119,114.00
	554900 OTHER CONTRACTUAL SERVICES	12,910.14	18,388.26
	555200 SOFTWARE - NEW PURCHASES	70,135.86	178,125.26
	556100 INSURANCE EXPENSE	243,780.05	243,780.05
	559100 OTHER OPERATING EXP	679.45	1,009.30
	Major Account 520000 Total	1,190,131.05	1,837,112.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,185.45	26,610.21
	571103 BOARD & LODGING-FOREIGN	1,628.73	2,128.19
	571600 MEALS-NOT TRAVEL STATUS	2,177.43	2,191.65
	572100 COMMERCIAL TRANSPORTATIO	6,308.77	7,253.93
	572103 COMERCIAL FARES-FOREIGN	206.02	228.39
	573100 STATE-OWNED TRANSPORT	301.83	301.83
	574500 PERSONAL VEHICLE MILEAGE	4,870.99	10,907.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,255.36-	561.92-
	575100 MISC TRAVEL EXPENSE	534.41	1,445.28
	Major Account 570000 Total	26,958.27	50,504.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	34,490.05	189,412.09
	588003 BUILDINGS	8,978.75	11,828.75
	588004 EQUIPMENT	94,756.24	196,122.52

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			
	580000 Capital Outlay		
	Major Account 580000 Total	138,225.04	397,363.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,724.24-	7,724.24-
	599100 OTHER GOVERNMENT AID	2,781.33	2,781.33
	599102 NON-TAXABLE STIPENDS	9,100.00	18,200.00
	Major Account 590000 Total	4,157.09	13,257.09
	Fund 25020 Expenditures Total	1,404,925.90	5,620,597.03
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	15,150.00-	15,150.00-
	461500 OP GRANTS - STATE AGENCI		2,229.58-
	Major Account 460000 Total	15,150.00-	17,379.58-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209,941.48-	210,234.81-
	472100 SALE OF SUP & MAT	30,241.62-	35,781.55-
	472200 REPROD & PUBLICATIONS	58.85-	58.85-
	474100 GENERAL BUSINESS FEES	2,904.54-	2,904.54-
	Major Account 470000 Total	243,146.49-	248,979.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,861.82-	2,861.82-
	484100 OPERATING DONATIONS & CO	2,038.00-	2,038.00-
	484101 RESTRICTED-DONATIONS	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES	4,722.90-	4,722.90-
	484900 OTHER PRIVATE SOURCES	4,118.05-	4,118.05-
	486500 MISCELLANEOUS ADJUSTMENT	.45-	.45-
	Major Account 480000 Total	13,791.22-	13,791.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,988.63-	16,988.63-
	493200 OPERATING TRANSFERS OUT	3.12	3.12
	Major Account 490000 Total	16,985.51-	16,985.51-
	Fund 55020 Revenues Total	289,073.22-	297,136.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,349.74	241,150.53
	511200 TEMPORARY SALARIES-WAGE	116,350.71	238,242.66
	511300 OVERTIME PAYMENTS	729.23	804.23
	511900 SUPPLEMENTAL	305.00	610.00
	515100 RETIREMENT PLANS EXPENSE	10,480.25	22,844.47
	515200 FICA EXPENSE	15,398.74	33,581.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	230.08	484.72
	515500 HEALTH INSURANCE EXPENSE	23,428.36	49,598.47
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS	6,119.50	6,119.50
	Major Account 510000 Total	278,391.61	593,431.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,015.75-	13,010.45-
	521200 COM EXPENSE - VOICE/DATA	1,609.96	7,380.94
	521300 FREIGHT EXPENSE	335.97	935.87
	521400 DATA PROCESSING EXPENSE	450.00-	450.00-
	521500 PUBLICATION & PRINT EXP	6,616.40	33,588.32
	521900 AWARDS EXPENSE	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	14,216.93	22,212.93
	522200 CONFERENCE REGISTRATION	3,766.00	4,366.00
	522400 SUBSISTENCE	7,256.60	37,946.85
	522600 JOB APPLICANT EXPENSE		473.11
	524700 RENT EXP-OTHER REAL PROP	365.00-	385.00
	525100 RENT EXP-OFFICE EQUIP	2,703.96	12,507.61
	525500 RENT EXP-OTHER PERS PROP	1,390.87-	1,128.79-
	526100 REP & MAINT-REAL PROPERT		95.00
	527100 REP & MAINT-OFFICE EQUIP	300.06	341.12
	527200 REP & MAINT-MOTOR VEHICL	110.50	738.35
	527400 REP & MAINT-DATA PROC	2,574.00	18,319.00
	527500 REP & MAINT-COMM EQUIP	349.26	349.26
	531100 OFFICE SUPPLIES EXPENSE	2,881.83-	1,456.71-
	533100 HOUSEHOLD & INSTIT EXP	12,149.72	16,540.49
	533900 FOOD EXPENSE	8,914.29	12,847.02
	534600 ED & RECREATIONAL SUP EX	26,309.50	57,568.93
	534800 CONST & MAINT SUP EXP	2,712.21	2,975.45
	534900 MISCELLANEOUS SUP EXP	213.00	213.00
	534901 DATA PROCESSING SUPPLIES	15,987.20	48,991.78
	537100 LABORATORY SUP EXP	10,954.29	15,269.72
	538100 VEHICLE & EQUIP SUP EXP	3,167.46	7,088.04
	539951 PURCHASES FOR RESALE	485.00	485.00
	543100 IT CONSULTING-APPLICATIONS	121.67	121.67
	545000 LABORATORY SERVICES	101.00	101.00
	547100 EDUCATIONAL SERVICES	4,932.50	5,722.50
	549200 JANITORIAL/SECURITY SRVS		150.00

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		
	554900 OTHER CONTRACTUAL SERVICES	4,276.60	4,276.60
	555200 SOFTWARE - NEW PURCHASES	363,501.31	434,321.07
	556100 INSURANCE EXPENSE	665.18-	619.88-
	559100 OTHER OPERATING EXP	1,411.74	1,417.95
	Major Account 520000 Total	476,458.50	731,213.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,087.33	13,485.05
	571103 BOARD & LODGING-FOREIGN		3,745.21
	571600 MEALS-NOT TRAVEL STATUS	1,129.84	2,524.83
	571900 MEALS-ONE DAY TRAVEL	10.28	20.07
	572100 COMMERCIAL TRANSPORTATIO	3,763.49	4,990.77
	572103 COMERCIAL FARES-FOREIGN	8,136.87	9,447.13
	573100 STATE-OWNED TRANSPORT	279.95	279.95
	574500 PERSONAL VEHICLE MILEAGE	3,198.68	5,994.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,577.27	1,666.27
	575100 MISC TRAVEL EXPENSE	178.82	512.30
	575103 MISC TVL EXP-FOREIGN		272.55
	Major Account 570000 Total	26,362.53	42,938.19
	580000 Capital Outlay		
	588004 EQUIPMENT	4,656.10-	20,319.56
	Major Account 580000 Total	4,656.10-	20,319.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,056.50	4,056.50
	Major Account 590000 Total	4,056.50	4,056.50
	Fund 55020 Expenditures Total	780,613.04	1,391,959.81
	Program Revenues	675,256.56-	664,112.76-
	Program Expenditures	7,207,300.70	13,378,947.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,181.12	2,362.24
	511200 TEMPORARY SALARIES-WAGE	15,574.93	31,382.69
	515100 RETIREMENT PLANS EXPENSE	853.13	1,701.86
	515200 FICA EXPENSE	872.55	1,641.10
	515400 LIFE & ACCIDENT INS EXP	20.46	40.94
	515500 HEALTH INSURANCE EXPENSE	3,223.23	6,446.48
	Major Account 510000 Total	21,725.42	43,575.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.19	81.19
	521200 COM EXPENSE - VOICE/DATA	202.74	202.74
	521500 PUBLICATION & PRINT EXP	142.75	142.75
	531100 OFFICE SUPPLIES EXPENSE	281.98	309.58
	534901 DATA PROCESSING SUPPLIES	958.00	958.00
	539100 INDIRECT COST ALLOWANCE	7,797.48	7,797.48
	Major Account 520000 Total	9,464.14	9,491.74
	580000 Capital Outlay		
	588004 EQUIPMENT	30.00	596.19
	Major Account 580000 Total	30.00	596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,140,710.50	6,140,710.50
	Major Account 590000 Total	6,140,710.50	6,140,710.50
	Fund 40000 Expenditures Total	6,171,930.06	6,194,373.74
	Program Expenditures	6,171,930.06	6,194,373.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		150,399.18-
	Major Account 460000 Total		150,399.18-
	Fund 49100 Revenues Total		150,399.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,942.86	14,148.23
	515100 RETIREMENT PLANS EXPENSE	470.43	907.16
	515200 FICA EXPENSE	556.79	1,022.87
	515400 LIFE & ACCIDENT INS EXP	10.63	20.00
	515500 HEALTH INSURANCE EXPENSE	762.40	1,517.59
	Major Account 510000 Total	9,743.11	17,615.85
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	519.00	24,519.00
	525100 RENT EXP-OFFICE EQUIP	1,364.48	1,364.48
	527200 REP & MAINT-MOTOR VEHICL	847.10	847.10
	531100 OFFICE SUPPLIES EXPENSE	1,049.22	1,049.22
	534800 CONST & MAINT SUP EXP	11.20	11.20
	537100 LABORATORY SUP EXP	1,200.00	1,200.00
	538100 VEHICLE & EQUIP SUP EXP	1,200.09	1,200.09
	539100 INDIRECT COST ALLOWANCE	6,506.42	6,506.42
	554900 OTHER CONTRACTUAL SERVICES	4,150.00	11,787.50
	554903 CONTRACTED SVCS - SUB CONTRACT		10,868.04
	556100 INSURANCE EXPENSE	676.00	676.00
	Major Account 520000 Total	17,523.51	60,029.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,488.28	1,488.28
	574500 PERSONAL VEHICLE MILEAGE	158.70	158.70
	575100 MISC TRAVEL EXPENSE	8.68	8.68
	Major Account 570000 Total	1,655.66	1,655.66
	580000 Capital Outlay		
	588004 EQUIPMENT	10,200.00	10,200.00
	Major Account 580000 Total	10,200.00	10,200.00
	Fund 49100 Expenditures Total	39,122.28	89,500.56
	Program Revenues		150,399.18-
	Program Expenditures	39,122.28	89,500.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	160,937.27-	265,386.05-
		Major Account 460000 Total	160,937.27-	265,386.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,803.57-	6,526.57-
		472100 SALE OF SUP & MAT	407.93	407.93
		Major Account 470000 Total	7,395.64-	6,118.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77,988.73-	79,671.57-
		484100 OPERATING DONATIONS & CO	26,000.00-	25,000.00-
		484101 RESTRICTED-DONATIONS	228,279.16-	227,279.16-
		484104 INDIRECT COST-LOCAL	1,578.76-	9,793.19-
		484106 INDIRECT COST-PRIVATE	295,391.98-	309,636.98-
		484500 REIMB NON-GOVT SOURCES	12,375.26-	332,915.82-
		484900 OTHER PRIVATE SOURCES	321,995.59-	351,065.59-
		Major Account 480000 Total	963,609.48-	1,335,362.31-
		Fund 65020 Revenues Total	1,131,942.39-	1,606,867.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,848.33	177,253.33
		511200 TEMPORARY SALARIES-WAGE	113,098.39	251,589.29
		511300 OVERTIME PAYMENTS	401.02	1,138.29
		515100 RETIREMENT PLANS EXPENSE	10,195.07	21,098.48
		515200 FICA EXPENSE	12,085.58	25,654.69
		515400 LIFE & ACCIDENT INS EXP	161.55	327.91
		515500 HEALTH INSURANCE EXPENSE	18,157.59	36,461.47
		516500 WORKERS COMP PREMIUMS	2,976.25	2,976.25
		Major Account 510000 Total	275,923.78	516,499.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.58	78.43
		521200 COM EXPENSE - VOICE/DATA	317.80	317.80
		521300 FREIGHT EXPENSE	53.49	108.84
		521500 PUBLICATION & PRINT EXP	4,292.10	6,839.46
		521900 AWARDS EXPENSE	275.15	355.25
		522100 DUES & SUBSCRIPTION EXP	2,619.99	3,720.16
		522200 CONFERENCE REGISTRATION	174.00-	174.00-
		522400 SUBSISTENCE	3,440.44	3,953.86
		523600 INTEREST EXPENSE		.42
		525100 RENT EXP-OFFICE EQUIP	523.88	523.88
		525500 RENT EXP-OTHER PERS PROP	1,579.68	1,773.96

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		
	525502 FILM & PROGRAM RENTAL	688.50	688.50
	526100 REP & MAINT-REAL PROPERT	38,641.12-	27,832.12-
	527100 REP & MAINT-OFFICE EQUIP		376.83
	527200 REP & MAINT-MOTOR VEHICL	461.50	476.22
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,333.51	1,669.94
	533100 HOUSEHOLD & INSTIT EXP	9.62	9.62
	533900 FOOD EXPENSE	4,263.91	4,566.31
	534600 ED & RECREATIONAL SUP EX	38,516.44	39,076.06
	534800 CONST & MAINT SUP EXP	819.74	819.74
	534901 DATA PROCESSING SUPPLIES	326.99	326.99
	537100 LABORATORY SUP EXP	210.45	1,216.43
	538100 VEHICLE & EQUIP SUP EXP	5,049.79	5,071.94
	539100 INDIRECT COST ALLOWANCE	64,892.77	64,892.77
	542500 ENG & ARCH SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	34,082.00	40,082.00
	556100 INSURANCE EXPENSE	.50	.50
	559100 OTHER OPERATING EXP	123.20	123.20
	Major Account 520000 Total	125,138.91	157,062.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,976.79	8,187.10
	571600 MEALS-NOT TRAVEL STATUS	189.60	189.60
	572100 COMMERCIAL TRANSPORTATIO		229.95
	573100 STATE-OWNED TRANSPORT	525.57	525.57
	574500 PERSONAL VEHICLE MILEAGE	1,843.48	4,192.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.00
	575100 MISC TRAVEL EXPENSE	37.75	286.62
	Major Account 570000 Total	6,573.19	13,909.99
	580000 Capital Outlay		
	588004 EQUIPMENT	47,092.71	47,416.28
	Major Account 580000 Total	47,092.71	47,416.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,437.33	19,437.33
	Major Account 590000 Total	19,437.33	19,437.33
	Fund 65020 Expenditures Total	474,165.92	754,326.30
	Program Revenues	1,131,942.39-	1,606,867.00-
	Program Expenditures	474,165.92	754,326.30

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	806,486.14-	833,682.14-
	472100 SALE OF SUP & MAT	35,920.39-	35,420.57-
	474100 GENERAL BUSINESS FEES	920.00-	920.00-
	476100 OTHER LIC PERM & FEES	33,075.00-	33,075.00-
	Major Account 470000 Total	876,401.53-	903,097.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,768.43-	52,567.98-
	483100 HOUSING & DORM RENTAL RE	521,198.50	521,198.50
	484100 OPERATING DONATIONS & CO	219.44-	219.44-
	484101 RESTRICTED-DONATIONS	13,638.62-	13,638.62-
	484500 REIMB NON-GOVT SOURCES	85,748.53-	216,193.97-
	484800 ROYALTY REVENUE	2,421.51-	2,421.51-
	484900 OTHER PRIVATE SOURCES	152,698.10-	152,698.10-
	486300 CLEARING ACCOUNT	112,515.78-	113,000.68-
	Major Account 480000 Total	129,188.09	29,541.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3.12-	3.12-
	Major Account 490000 Total	3.12-	3.12-
	Fund 55020 Revenues Total	747,216.56-	932,642.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	461,413.02	954,370.96
	511200 TEMPORARY SALARIES-WAGE	98,246.60	194,650.30
	511300 OVERTIME PAYMENTS	820.34	1,063.11
	511900 SUPPLEMENTAL	124.00	200.00
	515100 RETIREMENT PLANS EXPENSE	32,225.57	66,388.68
	515200 FICA EXPENSE	39,317.64	81,141.23
	515400 LIFE & ACCIDENT INS EXP	823.31	1,658.20
	515500 HEALTH INSURANCE EXPENSE	95,934.47	191,985.48
	516400 UNEMPLOYM COMP INS EXP		3,521.75
	516500 WORKERS COMP PREMIUMS	3,538.75	3,538.75
	Major Account 510000 Total	732,443.70	1,498,518.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,860.61	3,085.61
	521200 COM EXPENSE - VOICE/DATA	3,192.12	6,002.73
	521300 FREIGHT EXPENSE	51.22	69.67
	521500 PUBLICATION & PRINT EXP	33,167.56	40,512.72
	521900 AWARDS EXPENSE	2,789.68-	944.08-
	522100 DUES & SUBSCRIPTION EXP	3,653.03	15,324.35

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		
	522200 CONFERENCE REGISTRATION	6,026.88	6,026.88
	522400 SUBSISTENCE	9,717.36	11,397.90
	522500 EMPLOYEE MOVING EXPENSE	9,280.36	12,167.86
	522600 JOB APPLICANT EXPENSE		764.00
	523000 VOLUNTEER TRAVEL EXPENSES	79.84	79.84
	523201 NATURAL GAS	7,774.96	14,301.11
	523202 ELECTRICITY	92,221.59	177,967.64
	523203 WATER	3,207.45	5,775.13
	523204 SEWER	4,116.88	7,433.57
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	625.00	1,906.76
	525100 RENT EXP-OFFICE EQUIP	1,602.80	1,602.80
	525500 RENT EXP-OTHER PERS PROP	1,125.71	1,518.17
	526100 REP & MAINT-REAL PROPERT	42,712.37	236,044.85
	527100 REP & MAINT-OFFICE EQUIP	429.00	429.00
	527200 REP & MAINT-MOTOR VEHICL	620.00	713.00
	527400 REP & MAINT-DATA PROC	1,411.41	17,156.41
	527500 REP & MAINT-COMM EQUIP	1,721.24	1,721.24
	527600 REP & MAINT-HOUSE/INST E	691.75	691.75
	527800 REP & MAINT-OTHER PROPER	640.00	1,037.50
	531100 OFFICE SUPPLIES EXPENSE	6,499.69	34,036.55
	533100 HOUSEHOLD & INSTIT EXP	21,710.70	63,262.04
	533900 FOOD EXPENSE	32,410.22	64,930.30
	534600 ED & RECREATIONAL SUP EX	85,852.24	152,910.94
	534800 CONST & MAINT SUP EXP	47,028.22	77,579.00
	534900 MISCELLANEOUS SUP EXP	25,933.00	25,933.00
	534901 DATA PROCESSING SUPPLIES	17,274.06	18,806.53
	535100 MEDICAL SUPPLIES	12,345.46	15,297.60
	538100 VEHICLE & EQUIP SUP EXP	2,601.91	3,726.46
	539951 PURCHASES FOR RESALE	5,553.30	26,926.47
	542500 ENG & ARCH SERVICES	2,050.00	3,750.00
	545000 LABORATORY SERVICES		105.50
	549200 JANITORIAL/SECURITY SRVS	3,910.41	8,429.41
	554900 OTHER CONTRACTUAL SERVICES	6,594.80	45,978.83
	555200 SOFTWARE - NEW PURCHASES	64,609.73	116,736.42
	559100 OTHER OPERATING EXP	81,671.48-	185,292.80
	Major Account 520000 Total	477,441.72	1,407,088.26
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,330.62	12,925.23
	571600 MEALS-NOT TRAVEL STATUS	353.62	1,531.71
	572100 COMMERCIAL TRANSPORTATIO	1,780.04	3,015.44
	573100 STATE-OWNED TRANSPORT	2,968.66	2,968.66
	574500 PERSONAL VEHICLE MILEAGE	349.61	664.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	862.92	3,389.32
	575100 MISC TRAVEL EXPENSE	216.00	379.32
	Major Account 570000 Total	15,861.47	24,873.82
	580000 Capital Outlay		
	588004 EQUIPMENT	21,679.74	65,644.51
	Major Account 580000 Total	21,679.74	65,644.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	783.75	783.75
	Major Account 590000 Total	783.75	783.75
	Fund 55020 Expenditures Total	1,248,210.38	2,996,908.80
	Program Revenues	747,216.56-	932,642.63-
	Program Expenditures	1,248,210.38	2,996,908.80

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	1,308,056.19	2,603,825.56
	511200 TEMPORARY SALARIES-WAGE	11,797.39	26,750.22
	511300 OVERTIME PAYMENTS	3,378.82	5,378.30
	511900 SUPPLEMENTAL	1,775.00	3,550.00
	515100 RETIREMENT PLANS EXPENSE	92,940.86	185,121.28
	515200 FICA EXPENSE	86,851.26	174,458.09
	515400 LIFE & ACCIDENT INS EXP	2,020.21	4,019.59
	515500 HEALTH INSURANCE EXPENSE	130,295.02	259,239.99
	516500 WORKERS COMP PREMIUMS	20,448.75	20,448.75
	Major Account 510000 Total	1,657,563.50	3,282,791.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.05	435.05
	521200 COM EXPENSE - VOICE/DATA	79,054.31	106,405.62
	521300 FREIGHT EXPENSE	1,437.46	1,437.46
	521400 DATA PROCESSING EXPENSE	1,880.81	2,196.02
	521500 PUBLICATION & PRINT EXP	17,912.86	58,875.32
	521900 AWARDS EXPENSE	97.05	97.05
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	14,377.23	122,131.92
	522200 CONFERENCE REGISTRATION	10,407.00	11,679.00
	522500 EMPLOYEE MOVING EXPENSE		16,285.76
	522600 JOB APPLICANT EXPENSE	40,699.00	81,690.00
	523201 NATURAL GAS	3,947.78	3,947.78
	523202 ELECTRICITY	2,362.99	2,362.99
	523203 WATER	348.52	348.52
	523219 OTHER UTILITY	545.18	545.18
	524600 RENT EXPENSE-BUILDINGS	7,344.00	11,088.00
	524700 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	182.39	2,493.25
	525500 RENT EXP-OTHER PERS PROP	406.65	406.65
	526100 REP & MAINT-REAL PROPERT	8,711.16	8,711.16
	527100 REP & MAINT-OFFICE EQUIP	59,468.56	59,468.56
	527400 REP & MAINT-DATA PROC	338,743.17	358,560.32
	531100 OFFICE SUPPLIES EXPENSE	36,545.94	38,467.91
	533100 HOUSEHOLD & INSTIT EXP	1,488.81	1,488.81
	533900 FOOD EXPENSE	19,664.81	21,626.31
	534600 ED & RECREATIONAL SUP EX	182.05	182.05
	534800 CONST & MAINT SUP EXP	366.11	691.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	22,831.56	51,081.89
	538100 VEHICLE & EQUIP SUP EXP	75.06	75.06
	541100 ACCTG & AUDITING SERVICES	94,500.00	94,500.00
	541700 LEGAL RELATED EXPENSE	6,369.00-	475.00
	543500 MGT CONSULTANT SERVICES	7,053.00	8,181.50
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,234.55	4,334.55
	554900 OTHER CONTRACTUAL SERVICES	344,488.09	467,675.17
	555200 SOFTWARE - NEW PURCHASES	236,632.40	626,521.48
	556100 INSURANCE EXPENSE	264,109.72-	2,152,176.28
	559100 OTHER OPERATING EXP	239,027.54-	239,027.54-
	Major Account 520000 Total	849,967.29	4,085,165.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,813.00	13,629.96
	571900 MEALS-ONE DAY TRAVEL		7.79
	572100 COMMERCIAL TRANSPORTATIO	4,295.16	4,794.15
	573100 STATE-OWNED TRANSPORT	500.00	500.00
	574500 PERSONAL VEHICLE MILEAGE	4,135.28	8,663.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,588.93	5,846.93
	575100 MISC TRAVEL EXPENSE	199.50	385.90
	Major Account 570000 Total	19,531.87	33,828.71
	580000 Capital Outlay		
	588003 BUILDINGS	26,780.89	26,780.89
	588004 EQUIPMENT	2,184.89	2,286.89
	Major Account 580000 Total	28,965.78	29,067.78
	590000 Government Aid		
	599104 STUDENT TUITION	1,646.00	1,646.00
	Major Account 590000 Total	1,646.00	1,646.00
	Fund 10000 Expenditures Total	2,557,674.44	7,432,499.49
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	501.00-	501.00-
	Major Account 470000 Total	501.00-	501.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,304.39-	89,304.39-
	484100 OPERATING DONATIONS & CO	1,000.19	1,000.19
	484900 OTHER PRIVATE SOURCES	513,000.00-	513,000.00-
	486351 NSF ITEMS SUSPENSE	583.00	583.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	600,721.20-	600,721.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	176,835.58	176,835.58
		493103 TRANS IN-CENTRAL ADMIN	262,601.00-	262,601.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.02-	2,750,000.02-
		493200 OPERATING TRANSFERS OUT	607,684.00	607,684.00
		493203 TRANS OUT-CENTRAL ADMIN	55,000.00	55,000.00
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
		Major Account 490000 Total	576,918.56	576,918.56
		Fund 25110 Revenues Total	24,303.64-	24,303.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.07	12.07
		521200 COM EXPENSE - VOICE/DATA	19,070.29	21,349.14
		521300 FREIGHT EXPENSE	231.50	231.50
		521500 PUBLICATION & PRINT EXP	83,507.81-	63,849.68-
		522100 DUES & SUBSCRIPTION EXP	12,933.00-	30,067.00
		522200 CONFERENCE REGISTRATION	8,316.35	8,316.35
		522600 JOB APPLICANT EXPENSE		63.00
		523201 NATURAL GAS	3,069.14	3,069.14
		524700 RENT EXP-OTHER REAL PROP	2,033.31	2,033.31
		525100 RENT EXP-OFFICE EQUIP	37.54	2,810.61
		526100 REP & MAINT-REAL PROPERT	10,578.92	10,578.92
		527400 REP & MAINT-DATA PROC	2,071.87-	2,071.87-
		531100 OFFICE SUPPLIES EXPENSE	205.31	143.53-
		533100 HOUSEHOLD & INSTIT EXP	153.51	153.51
		533900 FOOD EXPENSE	3,762.65	3,762.65
		534800 CONST & MAINT SUP EXP		383.12
		534900 MISCELLANEOUS SUP EXP		235.00
		534901 DATA PROCESSING SUPPLIES	69.99	1,138.77
		541700 LEGAL RELATED EXPENSE		6,136.35
		554900 OTHER CONTRACTUAL SERVICES	86,211.82	175,616.82
		555200 SOFTWARE - NEW PURCHASES	85,350.00	85,350.00
		559100 OTHER OPERATING EXP	47.08-	52.92
		Major Account 520000 Total	120,542.64	285,295.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	984.94	2,898.62
		572100 COMMERCIAL TRANSPORTATIO	1,437.29	1,466.62
		573100 STATE-OWNED TRANSPORT	2,462.65-	2,462.65-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		792.51
		575100 MISC TRAVEL EXPENSE		23.25
		Major Account 570000 Total	40.42-	2,718.35
		580000 Capital Outlay		
		588004 EQUIPMENT		81,323.75
		Major Account 580000 Total		81,323.75
		Fund 25110 Expenditures Total	120,502.22	369,337.20
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	225,981.81-	282,603.03-
		472100 SALE OF SUP & MAT	29,379.76-	29,379.76-
		Major Account 470000 Total	255,361.57-	311,982.79-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,480.00-	1,480.00-
		Major Account 480000 Total	1,480.00-	1,480.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,117,376.15-	1,117,376.15-
		493200 OPERATING TRANSFERS OUT	1,030,692.15	1,030,692.15
		Major Account 490000 Total	86,684.00-	86,684.00-
		Fund 55110 Revenues Total	343,525.57-	400,146.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,878.87	197,957.74
		515100 RETIREMENT PLANS EXPENSE	5,775.00	11,962.97
		515200 FICA EXPENSE	6,872.71	14,511.87
		515400 LIFE & ACCIDENT INS EXP	139.50	288.08
		515500 HEALTH INSURANCE EXPENSE	15,313.65	31,032.00
		Major Account 510000 Total	121,979.73	255,752.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,089.00	2,089.00
		521200 COM EXPENSE - VOICE/DATA	10,333.29	10,333.29
		521300 FREIGHT EXPENSE	369.13	369.13
		521500 PUBLICATION & PRINT EXP	32,331.69	33,026.69
		522100 DUES & SUBSCRIPTION EXP	801.50	1,966.50
		522200 CONFERENCE REGISTRATION	20.00	2,040.00
		524600 RENT EXPENSE-BUILDINGS	110,865.22	118,365.22
		525100 RENT EXP-OFFICE EQUIP	121.10	121.10
		526100 REP & MAINT-REAL PROPERT	56.24	56.24
		531100 OFFICE SUPPLIES EXPENSE	486.80	920.24

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		
	533900 FOOD EXPENSE	18,195.52-	18,195.52-
	534600 ED & RECREATIONAL SUP EX	237.45	2,197.28
	534901 DATA PROCESSING SUPPLIES	5,535.00	7,261.00
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	12,717.84-	12,687.84-
	555200 SOFTWARE - NEW PURCHASES	599.00	599.00
	559100 OTHER OPERATING EXP	4,547.30	4,557.30
	Major Account 520000 Total	138,979.36	154,518.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	137.65	666.95
	572100 COMMERCIAL TRANSPORTATIO		30.95
	572103 COMERCIAL FARES-FOREIGN	2,786.90	2,786.90
	574500 PERSONAL VEHICLE MILEAGE		69.00
	575100 MISC TRAVEL EXPENSE		58.40
	Major Account 570000 Total	2,924.55	3,612.20
	580000 Capital Outlay		
	588004 EQUIPMENT	164.52	164.52
	Major Account 580000 Total	164.52	164.52
	Fund 55110 Expenditures Total	264,048.16	414,048.01
	Program Revenues	367,829.21-	424,450.43-
	Program Expenditures	2,942,224.82	8,215,884.70

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	66,968.61-	284,690.08-
	Major Account 460000 Total	66,968.61-	284,690.08-
	Fund 45170 Revenues Total	66,968.61-	284,690.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,626.54	56,378.61
	511200 TEMPORARY SALARIES-WAGE	13,011.36	25,631.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	2,048.58	4,433.73
	515200 FICA EXPENSE	2,156.13	4,896.96
	515400 LIFE & ACCIDENT INS EXP	33.74	71.60
	515500 HEALTH INSURANCE EXPENSE	4,454.61	9,237.50
	Major Account 510000 Total	47,330.96	100,652.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.46	74.46
	521200 COM EXPENSE - VOICE/DATA	958.68	958.68
	521300 FREIGHT EXPENSE	108.07	108.07
	521500 PUBLICATION & PRINT EXP	481.43	481.43
	522000 1099 AWARDS	4,500.00	23,465.00
	525100 RENT EXP-OFFICE EQUIP	106.15	106.15
	531100 OFFICE SUPPLIES EXPENSE	171.27	171.27
	533900 FOOD EXPENSE	720.10	6,822.14
	534600 ED & RECREATIONAL SUP EX		322.81
	534901 DATA PROCESSING SUPPLIES	192.74	192.74
	535100 MEDICAL SUPPLIES	168.00	168.00
	537100 LABORATORY SUP EXP	256.90	358.85
	539100 INDIRECT COST ALLOWANCE	69,844.62	69,844.62
	554900 OTHER CONTRACTUAL SERVICES	8,150.81	8,150.81
	554903 CONTRACTED SVCS - SUB CONTRACT	129,143.01	129,143.01
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	214,906.24	240,398.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	489.97	489.97
	574500 PERSONAL VEHICLE MILEAGE		549.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,444.64	7,786.84
	Major Account 570000 Total	7,934.61	8,826.52
	Fund 45170 Expenditures Total	270,171.81	349,877.32
	Program Revenues	66,968.61-	284,690.08-
	Program Expenditures	270,171.81	349,877.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	420.00	420.00
		Major Account 470000 Total	420.00	420.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	974,272.31	304,043.06
		484100 OPERATING DONATIONS & CO	34,294.35	34,294.35
		484101 RESTRICTED-DONATIONS	256,043.92-	280,508.80-
		Major Account 480000 Total	752,522.74	57,828.61
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	176,835.58-	176,835.58-
		Major Account 490000 Total	176,835.58-	176,835.58-
		Fund 65120 Revenues Total	576,107.16	118,586.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,992.74	194,573.39
		511200 TEMPORARY SALARIES-WAGE	5,748.75	5,748.75
		515100 RETIREMENT PLANS EXPENSE	7,249.61	13,183.50
		515200 FICA EXPENSE	6,771.49	13,148.31
		515400 LIFE & ACCIDENT INS EXP	167.46	311.37
		515500 HEALTH INSURANCE EXPENSE	8,368.32	15,743.68
		Major Account 510000 Total	128,298.37	242,709.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,293.56	3,293.56
		521200 COM EXPENSE - VOICE/DATA	2,098.33	2,248.31
		521300 FREIGHT EXPENSE	19.53	19.53
		521500 PUBLICATION & PRINT EXP	4,487.40	5,557.20
		522100 DUES & SUBSCRIPTION EXP	168.00	728.00
		522200 CONFERENCE REGISTRATION	265.00	265.00
		524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00
		531100 OFFICE SUPPLIES EXPENSE	16,928.89	19,033.54
		533900 FOOD EXPENSE	4,261.29	5,613.20
		534600 ED & RECREATIONAL SUP EX	4,922.66	5,643.69
		534901 DATA PROCESSING SUPPLIES	3,785.32	134,517.24
		541700 LEGAL RELATED EXPENSE	292.50	3,349.50
		554900 OTHER CONTRACTUAL SERVICES	156,316.49	209,896.29
		556100 INSURANCE EXPENSE	28,721.00	28,721.00
		Major Account 520000 Total	228,059.97	421,386.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	310.09	2,954.06
		572100 COMMERCIAL TRANSPORTATIO	200.00	233.50

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,740.22	2,567.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,402.96	6,061.81
		575100 MISC TRAVEL EXPENSE	15.00	62.50
		Major Account 570000 Total	6,668.27	11,879.61
		580000 Capital Outlay		
		588004 EQUIPMENT	33,502.90	33,502.90
		Major Account 580000 Total	33,502.90	33,502.90
		590000 Government Aid		
		599104 STUDENT TUITION	1,716.75	1,716.75
		Major Account 590000 Total	1,716.75	1,716.75
		Fund 65120 Expenditures Total	398,246.26	711,194.32
65200 MINORITY STUDENT SCHOLAR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		100,561.82-
		Major Account 480000 Total		100,561.82-
		Fund 65200 Revenues Total		100,561.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		85,595.00
		Major Account 590000 Total		85,595.00
		Fund 65200 Expenditures Total		85,595.00
		Program Revenues	576,107.16	219,148.79-
		Program Expenditures	398,246.26	796,789.32

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	3,428.14-	4,740.64-
		Major Account 470000 Total	3,428.14-	4,740.64-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		17,835.64-
		484106 INDIRECT COST-PRIVATE	36,373.11-	36,373.11-
		484500 REIMB NON-GOVT SOURCES	29,679.21	29,679.21
		486300 CLEARING ACCOUNT	580,709.78	580,709.78
		Major Account 480000 Total	574,015.88	556,180.24
		Fund 55110 Revenues Total	570,587.74	551,439.60
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	3,375.00	3,375.00
		Major Account 510000 Total	3,375.00	3,375.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20.00	20.00
		521300 FREIGHT EXPENSE	547.90	547.90
		522200 CONFERENCE REGISTRATION	10.00	10.00
		533100 HOUSEHOLD & INSTIT EXP	81.95-	13.27-
		533900 FOOD EXPENSE	1,882.61-	1,882.61-
		556100 INSURANCE EXPENSE	1,143.63	2,884.27
		Major Account 520000 Total	243.03-	1,566.29
		Fund 55110 Expenditures Total	3,131.97	4,941.29
		Program Revenues	570,587.74	551,439.60
		Program Expenditures	3,131.97	4,941.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,845,114.05	8,015,452.10
	511200 TEMPORARY SALARIES-WAGE	617,969.23	1,122,610.99
	511300 OVERTIME PAYMENTS	4,819.59	4,819.59
	511900 SUPPLEMENTAL	1,660.70	2,813.70
	515100 RETIREMENT PLANS EXPENSE	292,524.66	602,592.40
	515200 FICA EXPENSE	317,903.22	658,725.12
	515400 LIFE & ACCIDENT INS EXP	5,998.73	11,725.36
	515500 HEALTH INSURANCE EXPENSE	475,606.95	901,347.62
	Major Account 510000 Total	5,561,597.13	11,320,086.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	1,000.00-	1,000.00-
	534901 DATA PROCESSING SUPPLIES	2,878.24	2,878.24
	537100 LABORATORY SUP EXP	1,287.13-	62,205.03
	554900 OTHER CONTRACTUAL SERVICES		18,262.00
	Major Account 520000 Total	1,041.11	82,795.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.84-	1,401.84-
	572100 COMMERCIAL TRANSPORTATIO	528.40-	528.40-
	575100 MISC TRAVEL EXPENSE	50.00-	50.00-
	Major Account 570000 Total	1,980.24-	1,980.24-
	Fund 10000 Expenditures Total	5,560,658.00	11,400,901.91
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	27,431,475.41	27,901,796.70
	471102 GEN FUND REMISSIONS-CASH	812,953.40	812,953.40
	471103 NON RESIDENT TUITION	7,409,136.56-	7,409,136.56-
	471104 OFF-CAMPUS TUITION	291,855.98-	291,855.98-
	474100 GENERAL BUSINESS FEES	.97-	.97-
	Major Account 470000 Total	20,543,435.30	21,013,756.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,693.43-	81,578.98-
	484105 INDIRECT COST-OTHER	519,686.17-	519,686.17-
	486100 LOAN INTEREST	270.31-	424.06-
	486300 CLEARING ACCOUNT	7,712.64-	7,712.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	486301 SECURITY DEPOSITS		1,092.00
	486351 NSF ITEMS SUSPENSE	12,885.75	17,088.92
	Major Account 480000 Total	540,476.80-	591,220.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	521,000.00-	521,000.00-
	493103 TRANS IN-CENTRAL ADMIN	35,000.00-	35,000.00-
	493200 OPERATING TRANSFERS OUT	1,867,927.05	1,867,927.05
	493203 TRANS OUT-CENTRAL ADMIN	29,874.00	29,874.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	2,004,324.55	2,004,324.55
	Fund 25140 Revenues Total	22,002,171.10	22,421,748.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,699,801.86	5,575,898.72
	511200 TEMPORARY SALARIES-WAGE	294,876.39	519,764.96
	511300 OVERTIME PAYMENTS	2,666.98	13,350.54
	511900 SUPPLEMENTAL	3,522.62	6,602.94
	515100 RETIREMENT PLANS EXPENSE	202,105.98	394,647.36
	515200 FICA EXPENSE	204,605.23	420,383.50
	515400 LIFE & ACCIDENT INS EXP	4,472.03	8,812.03
	515500 HEALTH INSURANCE EXPENSE	457,907.49	833,480.62
	516400 UNEMPLOYM COMP INS EXP		8,821.14
	516500 WORKERS COMP PREMIUMS	102,060.28	102,060.28
	Major Account 510000 Total	3,972,018.86	7,883,822.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,922.15-	20,386.15
	521200 COM EXPENSE - VOICE/DATA	135,822.63	137,099.23
	521300 FREIGHT EXPENSE	3,756.09	7,023.17
	521400 DATA PROCESSING EXPENSE	1,720.49-	2,003.20-
	521500 PUBLICATION & PRINT EXP	53,197.84	87,726.70
	521900 AWARDS EXPENSE	2,944.50	10,180.37
	522000 1099 AWARDS	1,000.00-	1,000.00-
	522100 DUES & SUBSCRIPTION EXP	76,187.55	156,689.41
	522200 CONFERENCE REGISTRATION	49,837.56	73,445.63
	522400 SUBSISTENCE	395.70	56,120.34
	522500 EMPLOYEE MOVING EXPENSE	5,770.39	6,525.94
	522600 JOB APPLICANT EXPENSE	3,200.68	5,442.77
	523201 NATURAL GAS	35,687.96	72,809.36
	523202 ELECTRICITY	100,333.34	369,254.59

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		
	523203 WATER	29,152.13	51,324.32
	523204 SEWER	8,548.74	20,720.43
	524600 RENT EXPENSE-BUILDINGS	1,687.89	3,001.11
	524700 RENT EXP-OTHER REAL PROP	5,605.00	8,603.75
	525100 RENT EXP-OFFICE EQUIP	2,817.83	5,682.01
	525400 RENT EXP-COMM EQUIP	18,695.95	18,707.40
	525500 RENT EXP-OTHER PERS PROP	15,640.93	18,695.18
	525501 AG CONST & SHOP EQ RENTAL		710.50
	526100 REP & MAINT-REAL PROPERT	14,159.54	116,822.88
	527100 REP & MAINT-OFFICE EQUIP	51,977.64	56,328.22
	527200 REP & MAINT-MOTOR VEHICL	3,190.84	3,252.50
	527300 REP & MAINT-MEDICAL EQUI	1,011.97	4,161.97
	527500 REP & MAINT-COMM EQUIP	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	107.16	107.16
	527800 REP & MAINT-OTHER PROPER	40,264.68-	17,469.52-
	527801 REP AG SHOP CONST EQUIP	1,248.00	1,874.07
	531100 OFFICE SUPPLIES EXPENSE	56,919.17	93,060.32
	533100 HOUSEHOLD & INSTIT EXP	21,755.19	25,665.56
	533900 FOOD EXPENSE	43,675.32	55,201.50
	534500 AGRICULTURAL SUPPLIES EX	5,804.39	5,944.39
	534600 ED & RECREATIONAL SUP EX	13,230.94-	7,370.95-
	534800 CONST & MAINT SUP EXP	58,279.39	80,770.18
	534900 MISCELLANEOUS SUP EXP	70,432.10	107,234.27
	534901 DATA PROCESSING SUPPLIES	74,079.28	255,787.21
	535100 MEDICAL SUPPLIES	1,685.00	2,173.49
	537100 LABORATORY SUP EXP	51,238.56	59,797.53
	538100 VEHICLE & EQUIP SUP EXP	17,318.55	20,389.78
	541700 LEGAL RELATED EXPENSE	7,787.85	9,319.60
	542500 ENG & ARCH SERVICES	4,648.75-	3,223.75-
	545000 LABORATORY SERVICES	413.00	413.00
	547100 EDUCATIONAL SERVICES	38,346.00	58,046.00
	549200 JANITORIAL/SECURITY SRVS	60.00-	2,741.34
	554900 OTHER CONTRACTUAL SERVICES	114,487.57-	3,760.46
	555200 SOFTWARE - NEW PURCHASES	280,241.08	321,861.49
	556100 INSURANCE EXPENSE	279,085.37	309,904.90
	559100 OTHER OPERATING EXP	9,328.91-	11,689.32
	Major Account 520000 Total	1,440,824.62	2,705,838.08
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,330.64	59,538.91
	571103 BOARD & LODGING-FOREIGN	1,457.31-	4,967.22
	571600 MEALS-NOT TRAVEL STATUS		96.19
	572100 COMMERCIAL TRANSPORTATIO	64,443.46-	57,656.06-
	572103 COMERCIAL FARES-FOREIGN	10,569.26	11,780.68
	573100 STATE-OWNED TRANSPORT	350.00	350.00
	574500 PERSONAL VEHICLE MILEAGE	4,830.59	12,743.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,424.68	12,585.66
	575100 MISC TRAVEL EXPENSE	2,103.94	4,475.22
	575103 MISC TVL EXP-FOREIGN	182.39	710.92
	Major Account 570000 Total	23,109.27-	49,592.34
	580000 Capital Outlay		
	588004 EQUIPMENT	188,413.24	456,701.32
	Major Account 580000 Total	188,413.24	456,701.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,216.00	28,216.00
	599102 NON-TAXABLE STIPENDS	6,790.48	26,455.48
	599104 STUDENT TUITION	5,066.87-	5,066.87-
	Major Account 590000 Total	29,939.61	49,604.61
	Fund 25140 Expenditures Total	5,608,087.06	11,145,558.44
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,606.96-	4,606.96-
	Major Account 460000 Total	4,606.96-	4,606.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,319,601.35-	5,385,174.10-
	471104 OFF-CAMPUS TUITION	3,609.00-	3,609.00-
	472100 SALE OF SUP & MAT	99,931.72-	99,931.72-
	472200 REPROD & PUBLICATIONS	325.10-	325.10-
	474100 GENERAL BUSINESS FEES	3,336.21-	5,165.75-
	Major Account 470000 Total	5,426,803.38-	5,494,205.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,266.20-	44,266.20-
	483200 BUILDING & SPACE RENTAL	27,098.19-	27,098.19-
	483400 OTHER RENTAL REVENUE	33,740.00-	33,740.00-
	484105 INDIRECT COST-OTHER	20.84-	20.84-
	484800 ROYALTY REVENUE	163.78-	163.78-
	486400 CASH OVER ADJUSTMENT	14.13	14.13

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		
	Major Account 480000 Total	105,274.88-	105,274.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	248,579.08-	248,579.08-
	493200 OPERATING TRANSFERS OUT	470,306.08	470,306.08
	Major Account 490000 Total	221,727.00	221,727.00
	Fund 55140 Revenues Total	5,314,958.22-	5,382,360.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,936.73	974,325.85
	511200 TEMPORARY SALARIES-WAGE	385,564.21	774,499.41
	511300 OVERTIME PAYMENTS	2,301.41	2,936.18
	511900 SUPPLEMENTAL	340.00	1,170.00
	515100 RETIREMENT PLANS EXPENSE	32,895.70	74,785.02
	515200 FICA EXPENSE	50,238.21	112,752.73
	515400 LIFE & ACCIDENT INS EXP	737.55	1,737.59
	515500 HEALTH INSURANCE EXPENSE	72,932.41	155,424.64
	516400 UNEMPLOYM COMP INS EXP		228.43
	516500 WORKERS COMP PREMIUMS	11,806.24	11,806.24
	Major Account 510000 Total	980,752.46	2,109,666.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,272.29	17,272.29
	521200 COM EXPENSE - VOICE/DATA	38,339.95	40,013.25
	521300 FREIGHT EXPENSE	5,331.15	5,265.62
	521500 PUBLICATION & PRINT EXP	52,726.68	60,741.48
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE	369.94-	3.98
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	49,124.55	60,306.38
	522200 CONFERENCE REGISTRATION	6,920.28	7,895.28
	522400 SUBSISTENCE	5,140.85	6,093.70
	522500 EMPLOYEE MOVING EXPENSE	342.00	2,670.88
	522600 JOB APPLICANT EXPENSE	904.14-	33.01
	523201 NATURAL GAS	359.78	359.78
	524600 RENT EXPENSE-BUILDINGS	4,407.00	22,958.59
	524700 RENT EXP-OTHER REAL PROP	3,410.00-	2,910.00-
	525100 RENT EXP-OFFICE EQUIP	162.39	324.78
	525400 RENT EXP-COMM EQUIP	1,625.00	1,625.00
	525500 RENT EXP-OTHER PERS PROP	8,845.64	11,909.74
	526100 REP & MAINT-REAL PROPERT	13,720.00	13,720.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	4,902.88	6,910.85
	527200 REP & MAINT-MOTOR VEHICL	34.90	34.90
	527800 REP & MAINT-OTHER PROPER	1,479.50	3,280.10
	531100 OFFICE SUPPLIES EXPENSE	40,203.17	48,367.50
	533900 FOOD EXPENSE	8,689.10-	46,585.03
	534600 ED & RECREATIONAL SUP EX	40,126.15	82,346.28
	534700 ENG TECH & COMM SUP EXP	93.00	93.00
	534800 CONST & MAINT SUP EXP	25.08	25.08
	534900 MISCELLANEOUS SUP EXP	11,687.06	15,110.88
	534901 DATA PROCESSING SUPPLIES	193,134.13	317,513.38
	535100 MEDICAL SUPPLIES	209.75	209.75
	537100 LABORATORY SUP EXP	59,107.14	60,482.42
	538100 VEHICLE & EQUIP SUP EXP	527.44	783.39
	539100 INDIRECT COST ALLOWANCE	5,272.00	5,272.00
	539951 PURCHASES FOR RESALE	4,270.03	4,270.03
	542500 ENG & ARCH SERVICES	1,630.00	1,630.00
	545000 LABORATORY SERVICES	300.00	300.00
	547100 EDUCATIONAL SERVICES	2,135.25	55,745.98
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	96,135.20	127,749.52
	555200 SOFTWARE - NEW PURCHASES	296,926.93	393,356.84
	556100 INSURANCE EXPENSE	438.56	438.56
	559100 OTHER OPERATING EXP	37,368.14	49,392.75
	Major Account 520000 Total	988,120.69	1,469,352.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,274.84	23,682.01
	571103 BOARD & LODGING-FOREIGN	8,213.59	9,801.49
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL	26.98	26.98
	572100 COMMERCIAL TRANSPORTATIO	56,846.43	57,702.49
	572103 COMERCIAL FARES-FOREIGN	11,052.00	15,649.64
	574500 PERSONAL VEHICLE MILEAGE	2,924.78	5,539.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,418.24	41,877.98
	575100 MISC TRAVEL EXPENSE	1,251.89-	147.95-
	575103 MISC TVL EXP-FOREIGN	983.10	1,596.85
	Major Account 570000 Total	109,488.07	156,028.88
	580000 Capital Outlay		
	588004 EQUIPMENT	662,908.98	705,703.98

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			
	580000 Capital Outlay		
	Major Account 580000 Total	662,908.98	705,703.98
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	107,916.42	107,916.42
	599102 NON-TAXABLE STIPENDS	54,698.33	54,548.33
	599104 STUDENT TUITION	135,154.17	135,154.17
	Major Account 590000 Total	297,768.92	297,618.92
	Fund 55140 Expenditures Total	3,039,039.12	4,738,369.87
	Program Revenues	16,687,212.88	17,039,387.75
	Program Expenditures	14,207,784.18	27,284,830.22

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	85,507.60	169,577.75
	511200 TEMPORARY SALARIES-WAGE	83,622.59	158,258.38
	515100 RETIREMENT PLANS EXPENSE	7,242.64	14,422.00
	515200 FICA EXPENSE	7,825.92	17,226.53
	515400 LIFE & ACCIDENT INS EXP	154.91	309.97
	515500 HEALTH INSURANCE EXPENSE	14,193.15	24,291.19
	516500 WORKERS COMP PREMIUMS	1,567.79	1,567.79
	Major Account 510000 Total	200,114.60	385,653.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.46	172.46
	521200 COM EXPENSE - VOICE/DATA	1,282.32	1,282.32
	521300 FREIGHT EXPENSE	294.39	294.39
	521500 PUBLICATION & PRINT EXP	171.87	171.87
	522100 DUES & SUBSCRIPTION EXP	410.00	410.00
	522200 CONFERENCE REGISTRATION	1,696.74	2,041.74
	525500 RENT EXP-OTHER PERS PROP	33.00	389.65
	527100 REP & MAINT-OFFICE EQUIP	392.45	648.19
	531100 OFFICE SUPPLIES EXPENSE	193.18	337.17
	533900 FOOD EXPENSE	519.59	623.77
	534600 ED & RECREATIONAL SUP EX	1,364.88	1,364.88
	534901 DATA PROCESSING SUPPLIES		5,899.28
	538100 VEHICLE & EQUIP SUP EXP	8.00	45.25
	539100 INDIRECT COST ALLOWANCE	197,737.75	197,737.75
	554900 OTHER CONTRACTUAL SERVICES	5,238.75	7,758.75
	554903 CONTRACTED SVCS - SUB CONTRACT	118,441.19	123,007.62
	Major Account 520000 Total	327,956.57	342,185.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,778.79	16,017.90
	572100 COMMERCIAL TRANSPORTATIO	5,143.66	6,090.35
	574500 PERSONAL VEHICLE MILEAGE	444.48	1,658.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,345.63	4,661.29
	575100 MISC TRAVEL EXPENSE	20.00	321.50
	Major Account 570000 Total	13,732.56	28,749.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,214,553.00	1,214,553.00
	599104 STUDENT TUITION	1,326.00	1,326.00
	Major Account 590000 Total	1,215,879.00	1,215,879.00
	Fund 40000 Expenditures Total	1,757,682.73	1,972,467.06

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			
	590000 Government Aid		
	Program Expenditures	1,757,682.73	1,972,467.06

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	803,950.39-	1,159,325.64-
	Major Account 460000 Total	803,950.39-	1,159,325.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.02	11,029.59
	Major Account 480000 Total	3.02	11,029.59
	Fund 45180 Revenues Total	803,947.37-	1,148,296.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,643.42	151,539.68
	511200 TEMPORARY SALARIES-WAGE	47,102.95	137,624.65
	511900 SUPPLEMENTAL	7.00	14.00
	515100 RETIREMENT PLANS EXPENSE	6,135.34	17,196.37
	515200 FICA EXPENSE	7,451.31	20,205.11
	515400 LIFE & ACCIDENT INS EXP	134.29	323.96
	515500 HEALTH INSURANCE EXPENSE	12,225.93	25,746.27
	516500 WORKERS COMP PREMIUMS	1,761.24	1,761.24
	Major Account 510000 Total	145,461.48	354,411.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.21	60.21
	521200 COM EXPENSE - VOICE/DATA	999.57	1,144.77
	521300 FREIGHT EXPENSE	83.73	83.73
	521500 PUBLICATION & PRINT EXP	4,143.49-	4,143.49-
	522100 DUES & SUBSCRIPTION EXP	113.75	955.75
	522200 CONFERENCE REGISTRATION	1,008.39	1,008.39
	522400 SUBSISTENCE	2,996.99	2,996.99
	524600 RENT EXPENSE-BUILDINGS	208.00	416.00
	525500 RENT EXP-OTHER PERS PROP	632.32	774.84
	527100 REP & MAINT-OFFICE EQUIP	33.08	33.08
	531100 OFFICE SUPPLIES EXPENSE	478.62	537.98
	533900 FOOD EXPENSE	3,695.65	4,870.75
	534600 ED & RECREATIONAL SUP EX		39.95
	534901 DATA PROCESSING SUPPLIES	3,949.32	3,949.32
	537100 LABORATORY SUP EXP	7,854.21	8,156.99
	538100 VEHICLE & EQUIP SUP EXP	115.78	115.78
	539100 INDIRECT COST ALLOWANCE	104,906.72	104,906.72
	545000 LABORATORY SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	2,029.24	40,064.24
	554903 CONTRACTED SVCS - SUB CONTRACT	47,372.24	47,804.41
	Major Account 520000 Total	172,994.33	214,376.41

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	487.01	4,325.70
	572100 COMMERCIAL TRANSPORTATIO	1,076.00-	545.30-
	574500 PERSONAL VEHICLE MILEAGE	745.21	1,297.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		420.40
	575100 MISC TRAVEL EXPENSE		143.49
	Major Account 570000 Total	156.22	5,642.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	35,000.00
	599102 NON-TAXABLE STIPENDS	227,987.16	236,627.16
	Major Account 590000 Total	237,987.16	271,627.16
	Fund 45180 Expenditures Total	556,599.19	846,056.93
	Program Revenues	803,947.37-	1,148,296.05-
	Program Expenditures	556,599.19	846,056.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,286.81-	62,286.81-
		461500 OP GRANTS - STATE AGENCI	3,000.00	5,500.00
		Major Account 460000 Total	59,286.81-	56,786.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,007.00	1,007.00
		471108 MED/VOC SERV-STATE AG	249,322.97-	268,865.73-
		472100 SALE OF SUP & MAT	10,222.21-	10,222.21-
		Major Account 470000 Total	258,538.18-	278,080.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145,073.43-	56,509.99-
		484101 RESTRICTED-DONATIONS	803,594.65-	1,336,768.12-
		484104 INDIRECT COST-LOCAL	7,515.98-	7,515.98-
		484106 INDIRECT COST-PRIVATE	315,811.47-	315,811.47-
		484900 OTHER PRIVATE SOURCES	4.00	4.00
		486100 LOAN INTEREST	1,137.00-	1,137.00-
		Major Account 480000 Total	1,273,128.53-	1,717,738.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,246.75-	10,246.75-
		493200 OPERATING TRANSFERS OUT	15,713.90	15,713.90
		Major Account 490000 Total	5,467.15	5,467.15
		Fund 65140 Revenues Total	1,585,486.37-	2,047,139.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,609.34	500,157.65
		511200 TEMPORARY SALARIES-WAGE	369,256.40	806,849.76
		511300 OVERTIME PAYMENTS	2,050.53	2,796.44
		511900 SUPPLEMENTAL	3,503.33	3,573.33
		515100 RETIREMENT PLANS EXPENSE	17,765.13	40,133.19
		515200 FICA EXPENSE	36,230.99	79,905.09
		515400 LIFE & ACCIDENT INS EXP	414.83	818.66
		515500 HEALTH INSURANCE EXPENSE	46,366.03	80,019.67
		516500 WORKERS COMP PREMIUMS	6,649.19	6,649.19
		Major Account 510000 Total	767,845.77	1,520,902.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,876.47	1,876.47
		521200 COM EXPENSE - VOICE/DATA	4,908.24	4,908.24
		521300 FREIGHT EXPENSE	131.78	486.47
		521500 PUBLICATION & PRINT EXP	6,674.33	36,323.85
		521900 AWARDS EXPENSE	204.00	1,542.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	522000 1099 AWARDS		1,500.00
	522100 DUES & SUBSCRIPTION EXP	8,779.83	21,650.56
	522200 CONFERENCE REGISTRATION	15,075.69	15,300.69
	522400 SUBSISTENCE	10,908.70	11,698.70
	522600 JOB APPLICANT EXPENSE		228.00
	523202 ELECTRICITY	946.28	2,678.87
	524600 RENT EXPENSE-BUILDINGS	7,514.00	11,264.00
	524700 RENT EXP-OTHER REAL PROP	715.00	2,315.00
	525100 RENT EXP-OFFICE EQUIP	269.58	539.16
	525400 RENT EXP-COMM EQUIP	17,531.50-	13,753.50-
	525500 RENT EXP-OTHER PERS PROP	5,650.73	7,697.19
	526100 REP & MAINT-REAL PROPERT	1,260.65	1,260.65
	527100 REP & MAINT-OFFICE EQUIP	1,291.82	1,448.95
	527800 REP & MAINT-OTHER PROPER	167.00	1,164.70
	531100 OFFICE SUPPLIES EXPENSE	6,574.93	14,188.17
	533100 HOUSEHOLD & INSTIT EXP	926.89	1,038.89
	533900 FOOD EXPENSE	44,247.51	68,741.59
	534600 ED & RECREATIONAL SUP EX	3,644.25	4,924.58
	534900 MISCELLANEOUS SUP EXP	4,453.00-	2,301.34
	534901 DATA PROCESSING SUPPLIES	10,316.40	16,841.11
	535100 MEDICAL SUPPLIES	182.23	182.23
	537100 LABORATORY SUP EXP	2,545.51	8,152.60
	538100 VEHICLE & EQUIP SUP EXP	396.61	547.28
	539100 INDIRECT COST ALLOWANCE	248,524.47	248,524.47
	545000 LABORATORY SERVICES	119.50	119.50
	547100 EDUCATIONAL SERVICES	6,000.00	26,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,406.77	30,649.29
	554903 CONTRACTED SVCS - SUB CONTRACT	12,544.08	12,544.08
	555200 SOFTWARE - NEW PURCHASES	1,823.60	1,823.60
	559100 OTHER OPERATING EXP	4,301.60-	4,301.60-
	Major Account 520000 Total	389,340.75	542,407.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,440.31	16,238.75
	571103 BOARD & LODGING-FOREIGN	405.15	2,144.15
	572100 COMMERCIAL TRANSPORTATIO	13,075.48	13,611.41
	572103 COMERCIAL FARES-FOREIGN	3,666.34-	2,649.41-
	574500 PERSONAL VEHICLE MILEAGE	1,110.52	7,309.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,484.29	24,284.32

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	2,011.43	2,425.17
		575103 MISC TVL EXP-FOREIGN		250.14
		Major Account 570000 Total	24,860.84	63,614.34
		580000 Capital Outlay		
		588001 LAND	678.77-	678.77-
		Major Account 580000 Total	678.77-	678.77-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	231,756.53	232,006.53
		599104 STUDENT TUITION	43,685.90	43,685.90
		Major Account 590000 Total	275,442.43	275,692.43
		Fund 65140 Expenditures Total	1,456,811.02	2,401,938.11
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,239.60-	1,239.60-
		Major Account 470000 Total	1,239.60-	1,239.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,162.85-	2,231.84-
		486100 LOAN INTEREST	164,162.60-	164,162.60-
		486300 CLEARING ACCOUNT	77,261.32	23,180.67-
		Major Account 480000 Total	88,064.13-	189,575.11-
		Fund 65530 Revenues Total	89,303.73-	190,814.71-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	39,916.51-	39,916.51-
		554900 OTHER CONTRACTUAL SERVICES	4,774.24	4,774.24
		Major Account 520000 Total	35,142.27-	35,142.27-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	2,126.00-	2,126.00-
		Major Account 590000 Total	2,126.00-	2,126.00-
		Fund 65530 Expenditures Total	37,268.27-	37,268.27-
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.14	16.79
		484500 REIMB NON-GOVT SOURCES	649.00	2,572.00
		484900 OTHER PRIVATE SOURCES	406,703.00-	481,652.00-
		Major Account 480000 Total	405,965.86-	479,063.21-
		Fund 65560 Revenues Total	405,965.86-	479,063.21-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	85,305.00	85,305.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65560 UNO EFT STUDENT LOAN			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	85,305.00	85,305.00
	Fund 65560 Expenditures Total	85,305.00	85,305.00
	Program Revenues	2,080,755.96-	2,717,017.08-
	Program Expenditures	1,504,847.75	2,449,974.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,233.78-	10,985.38-
		Major Account 460000 Total	5,233.78-	10,985.38-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,220,352.16-	7,215,804.24-
		471102 GEN FUND REMISSIONS-CASH	1,390.20-	1,390.20-
		472100 SALE OF SUP & MAT	583,820.75-	544,989.59-
		472200 REPROD & PUBLICATIONS	1,605.00-	1,605.00-
		474100 GENERAL BUSINESS FEES	154,968.81-	654,968.81-
		476100 OTHER LIC PERM & FEES	541,709.43-	570,814.42-
		Major Account 470000 Total	8,503,846.35-	8,989,572.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,279.24-	36,986.47-
		483100 HOUSING & DORM RENTAL RE	15,940.68-	16,685.65-
		483200 BUILDING & SPACE RENTAL	10,653.81-	10,653.81-
		483300 EQUIPMENT LEASE OR RENTA	7,571.82-	7,571.82-
		483400 OTHER RENTAL REVENUE	193.12-	193.12-
		484101 RESTRICTED-DONATIONS	102,500.00-	181,641.67-
		484102 RESTRICTED-PROF FEES	100.00-	100.00-
		484105 INDIRECT COST-OTHER	7,523.88	7,523.88
		484106 INDIRECT COST-PRIVATE	2,349.00-	2,349.00-
		484500 REIMB NON-GOVT SOURCES	29,679.21-	29,679.21-
		484800 ROYALTY REVENUE	3,341.15	3,341.15
		484900 OTHER PRIVATE SOURCES	6,100.00-	6,100.00-
		486300 CLEARING ACCOUNT	52,202.52-	265,152.44-
		486301 SECURITY DEPOSITS	156,465.00-	155,614.00-
		486400 CASH OVER ADJUSTMENT	81.83	81.83
		Major Account 480000 Total	387,087.54-	701,780.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	529.77-	529.77-
		493100 OPERATING TRANSFERS IN	2,346,947.20-	2,346,947.20-
		493200 OPERATING TRANSFERS OUT	251,826.00	251,826.00
		Major Account 490000 Total	2,095,650.97-	2,095,650.97-
		Fund 55140 Revenues Total	10,991,818.64-	11,797,988.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	789,445.02	1,554,055.29
		511200 TEMPORARY SALARIES-WAGE	188,150.03	342,208.75
		511300 OVERTIME PAYMENTS	3,827.62	6,672.19
		511900 SUPPLEMENTAL	1,563.00	3,056.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	50,569.72	100,465.47
	515200 FICA EXPENSE	65,178.57	126,976.24
	515400 LIFE & ACCIDENT INS EXP	1,240.12	2,512.61
	515500 HEALTH INSURANCE EXPENSE	15,177.49-	104,106.74
	516500 WORKERS COMP PREMIUMS	10,739.26	10,739.26
	Major Account 510000 Total	1,095,535.85	2,250,792.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,967.03	10,967.03
	521200 COM EXPENSE - VOICE/DATA	79,807.81	144,254.66
	521300 FREIGHT EXPENSE	2,262.33	2,262.33
	521400 DATA PROCESSING EXPENSE	224.25	386.62
	521500 PUBLICATION & PRINT EXP	13,355.09	28,997.58
	522100 DUES & SUBSCRIPTION EXP	10,117.27	22,330.66
	522200 CONFERENCE REGISTRATION	14,180.43	19,750.43
	522400 SUBSISTENCE	84,737.04	137,511.10
	522500 EMPLOYEE MOVING EXPENSE	10,000.00	10,000.00
	522600 JOB APPLICANT EXPENSE	19.53	275.09
	523201 NATURAL GAS	1,342.90	3,386.32
	523202 ELECTRICITY	19,484.84	50,497.63
	523203 WATER	3,435.14	7,205.28
	523204 SEWER	3,716.28	8,103.77
	523219 OTHER UTILITY	1,040.00	2,238.41
	524100 RENT EXPENSE-LAND	22,540.00	22,540.00
	524600 RENT EXPENSE-BUILDINGS	506,180.18	506,180.18
	525100 RENT EXP-OFFICE EQUIP	460.77	1,519.43
	525500 RENT EXP-OTHER PERS PROP	11,811.99	33,645.67
	526100 REP & MAINT-REAL PROPERT	74,913.16	117,504.33
	527100 REP & MAINT-OFFICE EQUIP	16,213.17-	6,087.84-
	527300 REP & MAINT-MEDICAL EQUI	300.00	300.00
	527400 REP & MAINT-DATA PROC	70.02	70.02
	527500 REP & MAINT-COMM EQUIP	25,999.31	37,980.25
	527600 REP & MAINT-HOUSE/INST E	564.60	1,599.01
	527800 REP & MAINT-OTHER PROPER	16,938.02	26,692.18
	531100 OFFICE SUPPLIES EXPENSE	18,735.66	30,175.48
	533100 HOUSEHOLD & INSTIT EXP	10,920.69	18,117.67
	533900 FOOD EXPENSE	40,649.44	46,098.47
	534600 ED & RECREATIONAL SUP EX	52,965.93	139,313.79
	534800 CONST & MAINT SUP EXP	6,902.01	7,235.26

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		
	534900 MISCELLANEOUS SUP EXP	27,691.19	57,728.94
	534901 DATA PROCESSING SUPPLIES	20,683.83	52,253.33
	535100 MEDICAL SUPPLIES	5,457.42	11,332.60
	537100 LABORATORY SUP EXP	3,403.37	3,658.22
	538100 VEHICLE & EQUIP SUP EXP	6,076.19	12,258.38
	539951 PURCHASES FOR RESALE	854,603.40	1,088,007.82
	541100 ACCTG & AUDITING SERVICES	2,000.00-	
	541700 LEGAL RELATED EXPENSE	2,700.00	22,188.00
	542500 ENG & ARCH SERVICES	9,000.00	19,961.10
	543100 IT CONSULTING-APPLICATIONS	1,798.10	3,663.51
	543500 MGT CONSULTANT SERVICES	91.50	91.50
	545000 LABORATORY SERVICES	2,746.00	4,254.00
	549200 JANITORIAL/SECURITY SRVS	2,430.06	6,159.94
	554900 OTHER CONTRACTUAL SERVICES	166,805.44	300,453.68
	555200 SOFTWARE - NEW PURCHASES	27,447.65	47,348.45
	556100 INSURANCE EXPENSE	3,586.91	38,643.99
	559100 OTHER OPERATING EXP	383,788.43-	507,590.85
	Major Account 520000 Total	1,777,161.18	3,606,645.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	156,803.40	176,210.70
	571103 BOARD & LODGING-FOREIGN	360.22	360.22
	571900 MEALS-ONE DAY TRAVEL		12.19
	572100 COMMERCIAL TRANSPORTATIO	22,400.86	22,655.55
	572103 COMERCIAL FARES-FOREIGN	15,250.00-	36,000.00
	574500 PERSONAL VEHICLE MILEAGE	963.70	2,012.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,212.14	7,106.70
	575100 MISC TRAVEL EXPENSE	599.98	3,408.53
	575103 MISC TVL EXP-FOREIGN	484.49	484.49
	Major Account 570000 Total	168,574.79	248,250.89
	580000 Capital Outlay		
	588004 EQUIPMENT	37,214.94	42,664.94
	Major Account 580000 Total	37,214.94	42,664.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	70,550.04	97,855.04
	Major Account 590000 Total	70,550.04	97,855.04
	Fund 55140 Expenditures Total	3,149,036.80	6,246,208.54
	Program Revenues	10,991,818.64-	11,797,988.94-
	Program Expenditures	3,149,036.80	6,246,208.54

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		
		526100 REP & MAINT-REAL PROPERT		6,893.00
		533100 HOUSEHOLD & INSTIT EXP	3,546.95	37,575.14
		Major Account 520000 Total	3,546.95	44,468.14
		580000 Capital Outlay		
		588004 EQUIPMENT		48,476.25
		Major Account 580000 Total		48,476.25
		Fund 65020 Expenditures Total	3,546.95	92,944.39
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	913,650.52-	913,650.52-
		Major Account 490000 Total	913,650.52-	913,650.52-
		Fund 65120 Revenues Total	913,650.52-	913,650.52-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,520.83	20,520.83
		522100 DUES & SUBSCRIPTION EXP	47,642.00	47,642.00
		526100 REP & MAINT-REAL PROPERT	141,708.57	144,159.98
		527600 REP & MAINT-HOUSE/INST E	8,800.00	8,800.00
		531100 OFFICE SUPPLIES EXPENSE		5,880.44
		533100 HOUSEHOLD & INSTIT EXP	3,867.35	5,822.65
		534600 ED & RECREATIONAL SUP EX	271.62	271.62
		534800 CONST & MAINT SUP EXP	7,807.34	54,194.69
		539200 DEBT SERVICE EXPENSE	4,000.00-	2,000.00-
		554900 OTHER CONTRACTUAL SERVICES	9,831.12	9,831.12
		555200 SOFTWARE - NEW PURCHASES	2,990.00	2,990.00
		Major Account 520000 Total	239,438.83	298,113.33
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,692.75	1,692.75
		588003 BUILDINGS	766,094.65	1,115,612.05
		588004 EQUIPMENT		68,368.37
		Major Account 580000 Total	767,787.40	1,185,673.17
		Fund 65120 Expenditures Total	1,007,226.23	1,483,786.50
65140 U OF N OMAHA TRUST F				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	25,066.26	370,862.39
		527800 REP & MAINT-OTHER PROPER		11,117.00
		534800 CONST & MAINT SUP EXP		48,529.00
		Major Account 520000 Total	25,066.26	430,508.39
		Fund 65140 Expenditures Total	25,066.26	430,508.39

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
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	Program Revenues	913,650.52-	913,650.52-
	Program Expenditures	1,035,839.44	2,007,239.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	22,368.12-	22,368.12-
		Major Account 490000 Total	22,368.12-	22,368.12-
		Fund 65120 Revenues Total	22,368.12-	22,368.12-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	14,050.20	14,050.20
		534901 DATA PROCESSING SUPPLIES	143,823.70-	143,823.70-
		555200 SOFTWARE - NEW PURCHASES	260.00	260.00
		Major Account 520000 Total	129,513.50-	129,513.50-
		580000 Capital Outlay		
		588003 BUILDINGS	14,833.75	21,098.14
		588004 EQUIPMENT	145,635.94	145,635.94
		Major Account 580000 Total	160,469.69	166,734.08
		Fund 65120 Expenditures Total	30,956.19	37,220.58
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	10,047.89-	10,047.89-
		Major Account 490000 Total	10,047.89-	10,047.89-
		Fund 65140 Revenues Total	10,047.89-	10,047.89-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	360.00	360.00
		534600 ED & RECREATIONAL SUP EX		562.14
		Major Account 520000 Total	360.00	922.14
		Fund 65140 Expenditures Total	360.00	922.14
		Program Revenues	32,416.01-	32,416.01-
		Program Expenditures	31,316.19	38,142.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,595.04-	8,595.04-
		Major Account 480000 Total	8,595.04-	8,595.04-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	65,000.00-	65,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	65,000.00	65,000.00
		Major Account 490000 Total		
		Fund 65140 Revenues Total	8,595.04-	8,595.04-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,785.00
		Major Account 520000 Total		5,785.00
		Fund 65140 Expenditures Total		5,785.00
		Program Revenues	8,595.04-	8,595.04-
		Program Expenditures		5,785.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,812.67-	9,979.11-
	Major Account 480000 Total	4,812.67-	9,979.11-
	Fund 25200 Revenues Total	4,812.67-	9,979.11-
	Program Revenues	4,812.67-	9,979.11-

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	6,536.13	20,812.01
		Major Account 580000 Total	6,536.13	20,812.01
		Fund 25210 Expenditures Total	6,536.13	20,812.01
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	16,037.18-	16,037.18-
		Major Account 490000 Total	16,037.18-	16,037.18-
		Fund 65120 Revenues Total	16,037.18-	16,037.18-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	32.00	32.00
		Major Account 520000 Total	32.00	32.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	78.25	78.25
		588003 BUILDINGS	5,214.50	102,966.33
		Major Account 580000 Total	5,292.75	103,044.58
		Fund 65120 Expenditures Total	5,324.75	103,076.58
		Program Revenues	16,037.18-	16,037.18-
		Program Expenditures	11,860.88	123,888.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	5,220.00	5,220.00
	Major Account 520000 Total	5,226.00	5,226.00
	580000 Capital Outlay		
	588003 BUILDINGS	50,891.11	98,692.45
	Major Account 580000 Total	50,891.11	98,692.45
	Fund 25210 Expenditures Total	56,117.11	103,918.45
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,336.43
	Major Account 580000 Total		2,336.43
	Fund 65120 Expenditures Total		2,336.43
	Program Expenditures	56,117.11	106,254.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,734,023.63-
		Major Account 490000 Total		3,734,023.63-
		Fund 65140 Revenues Total		3,734,023.63-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,412.50	2,412.50
		534800 CONST & MAINT SUP EXP	203,357.57	304,619.89
		534900 MISCELLANEOUS SUP EXP	20,754.50	20,754.50
		538100 VEHICLE & EQUIP SUP EXP	479.66	479.66
		Major Account 520000 Total	227,004.23	328,266.55
		580000 Capital Outlay		
		588003 BUILDINGS	5,629,204.24	9,862,630.91
		588004 EQUIPMENT	321,275.50	669,251.36
		Major Account 580000 Total	5,950,479.74	10,531,882.27
		Fund 65140 Expenditures Total	6,177,483.97	10,860,148.82
		Program Revenues		3,734,023.63-
		Program Expenditures	6,177,483.97	10,860,148.82

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	385.90-	800.26-
	Major Account 480000 Total	385.90-	800.26-
	Fund 32500 Revenues Total	385.90-	800.26-
	Program Revenues	385.90-	800.26-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	230,009.85-	230,009.85-
		493204 TRANS OUT-PLANT IMPROVEME	193,281.08	193,281.08
		Major Account 490000 Total	36,728.77-	36,728.77-
		Fund 65120 Revenues Total	36,728.77-	36,728.77-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	26,850.77	37,339.77
		527800 REP & MAINT-OTHER PROPER	1,187.53	1,187.53
		531100 OFFICE SUPPLIES EXPENSE	2,069.11	3,096.91
		533100 HOUSEHOLD & INSTIT EXP	17,916.01	19,264.31
		533900 FOOD EXPENSE	2,325.71	2,325.71
		534600 ED & RECREATIONAL SUP EX	13,751.88	16,176.88
		534800 CONST & MAINT SUP EXP	20,261.57	20,261.57
		534901 DATA PROCESSING SUPPLIES	548.27	548.27
		535100 MEDICAL SUPPLIES	1,720.50	1,720.50
		554900 OTHER CONTRACTUAL SERVICES	670.12-	670.12-
		Major Account 520000 Total	85,961.23	101,251.33
		580000 Capital Outlay		
		588003 BUILDINGS	3,144.00	3,144.00
		588004 EQUIPMENT	35,421.05	36,429.05
		Major Account 580000 Total	38,565.05	39,573.05
		Fund 65120 Expenditures Total	124,526.28	140,824.38
		Program Revenues	36,728.77-	36,728.77-
		Program Expenditures	124,526.28	140,824.38

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	1,701,586.10-	2,320,931.10-
		493204 TRANS OUT-PLANT IMPROVEME	66,060.10	98,599.93
		Major Account 490000 Total	1,635,526.00-	2,222,331.17-
		Fund 25210 Revenues Total	1,635,526.00-	2,222,331.17-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	337.00	337.00
		526100 REP & MAINT-REAL PROPERT	307,188.66	307,188.66
		534800 CONST & MAINT SUP EXP	899.64	88,879.22
		542500 ENG & ARCH SERVICES	368.00	368.00
		549200 JANITORIAL/SECURITY SRVS	42.00	42.00
		Major Account 520000 Total	308,835.30	396,814.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		522.26
		572100 COMMERCIAL TRANSPORTATIO		2.65
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		637.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	52,392.54	52,392.54
		588003 BUILDINGS	407,012.17	1,705,795.11
		Major Account 580000 Total	459,404.71	1,758,187.65
		Fund 25210 Expenditures Total	768,240.01	2,155,639.94
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	70,320.73	130,109.20
		Major Account 490000 Total	70,320.73	130,109.20
		Fund 55110 Revenues Total	70,320.73	130,109.20
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	51.60	51.60
		526100 REP & MAINT-REAL PROPERT	53,776.49	53,776.49
		531100 OFFICE SUPPLIES EXPENSE		2,868.75
		534600 ED & RECREATIONAL SUP EX	3,027.61	3,113.39
		534800 CONST & MAINT SUP EXP	5,084.10	5,084.10
		534900 MISCELLANEOUS SUP EXP	134.79-	134.79-
		534901 DATA PROCESSING SUPPLIES	2,055.00	20,019.00
		554900 OTHER CONTRACTUAL SERVICES	1,745.00	1,745.00
		555200 SOFTWARE - NEW PURCHASES	1,120.00	1,120.00
		559100 OTHER OPERATING EXP	227.50	227.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	66,952.51	87,871.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	87,715.49	195,971.82
	588003 BUILDINGS	82,569.85	510,092.09
	588004 EQUIPMENT	1,745.00-	5,549.25
	Major Account 580000 Total	168,540.34	711,613.16
	Fund 55110 Expenditures Total	235,492.85	799,484.20
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		125,000.00-
	Major Account 490000 Total		125,000.00-
	Fund 65120 Revenues Total		125,000.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	185.00	2,911.19
	Major Account 520000 Total	185.00	2,911.19
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	38,951.90	215,503.84
	Major Account 580000 Total	38,951.90	215,503.84
	Fund 65120 Expenditures Total	39,136.90	218,415.03
	Program Revenues	1,565,205.27-	2,217,221.97-
	Program Expenditures	1,042,869.76	3,173,539.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	103,439.56	103,439.56
	Major Account 520000 Total	103,439.56	103,439.56
	580000 Capital Outlay		
	588003 BUILDINGS	110,318.29-	110,318.29-
	588004 EQUIPMENT	6,878.73	6,878.73
	Major Account 580000 Total	103,439.56-	103,439.56-
	Fund 55020 Expenditures Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
		Major Account 520000 Total	2,750,000.00	2,750,000.00
		Fund 10000 Expenditures Total	2,750,000.00	2,750,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	2,750,000.00-
		Major Account 490000 Total	2,750,000.00-	2,750,000.00-
		Fund 25200 Revenues Total	2,750,000.00-	2,750,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	2,750,000.00	2,750,000.00
		Major Account 520000 Total	2,750,000.00	2,750,000.00
		Fund 25200 Expenditures Total	2,750,000.00	2,750,000.00
		Program Revenues	2,750,000.00-	2,750,000.00-
		Program Expenditures	5,500,000.00	5,500,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,686.34
		Major Account 520000 Total		1,686.34
		580000 Capital Outlay		
		588003 BUILDINGS	427,174.83	427,174.83
		Major Account 580000 Total	427,174.83	427,174.83
		Fund 38000 Expenditures Total	427,174.83	428,861.17
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	70,784.59-	70,784.59-
		Major Account 480000 Total	70,784.59-	70,784.59-
		Fund 65120 Revenues Total	70,784.59-	70,784.59-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	825.28	825.28
		537100 LABORATORY SUP EXP	2,301.86-	2,136.86-
		Major Account 520000 Total	1,476.58-	1,311.58-
		580000 Capital Outlay		
		588003 BUILDINGS		36,096.00
		588004 EQUIPMENT	2,301.86	2,301.86
		Major Account 580000 Total	2,301.86	38,397.86
		Fund 65120 Expenditures Total	825.28	37,086.28
		Program Revenues	70,784.59-	70,784.59-
		Program Expenditures	428,000.11	465,947.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	718.00	718.00
	522100 DUES & SUBSCRIPTION EXP	6,658.00	6,658.00
	542500 ENG & ARCH SERVICES	2,460.00	5,440.00
	554900 OTHER CONTRACTUAL SERVICES		3,116.50
	Major Account 520000 Total	9,836.00	15,932.50
	580000 Capital Outlay		
	588003 BUILDINGS	158,791.45	244,557.26
	Major Account 580000 Total	158,791.45	244,557.26
	Fund 65140 Expenditures Total	168,627.45	260,489.76
	Program Expenditures	168,627.45	260,489.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	34,479.00-	34,479.00-
	Major Account 490000 Total	34,479.00-	34,479.00-
	Fund 55110 Revenues Total	34,479.00-	34,479.00-
	Program Revenues	34,479.00-	34,479.00-

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		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	Major Account 520000 Total	6.00	6.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,477.56	16,551.31
	Major Account 580000 Total	12,477.56	16,551.31
	Fund 25210 Expenditures Total	12,483.56	16,557.31
	Program Expenditures	12,483.56	16,557.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		627,188.44
	Major Account 580000 Total		627,188.44
	Fund 25210 Expenditures Total		627,188.44
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,886.00	11,886.00
	Major Account 520000 Total	11,886.00	11,886.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,883.78	289,269.83
	588003 BUILDINGS	131,145.67	174,597.35
	Major Account 580000 Total	134,029.45	463,867.18
	Fund 55110 Expenditures Total	145,915.45	475,753.18
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		865,436.66
	Major Account 580000 Total		865,436.66
	Fund 65120 Expenditures Total		865,436.66
	Program Expenditures	145,915.45	1,968,378.28

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	2.95-	6.11-
	Major Account 480000 Total	2.95-	6.11-
	Fund 32510 Revenues Total	2.95-	6.11-
	Program Revenues	2.95-	6.11-

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	271,353.25	271,353.25
	Major Account 580000 Total	271,353.25	271,353.25
	Fund 10000 Expenditures Total	271,353.25	271,353.25
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	168.00	168.00
	588003 BUILDINGS	27,731.79	305,761.34
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	27,899.79	307,623.58
	Fund 25210 Expenditures Total	27,899.79	308,101.80
	Program Expenditures	299,253.04	579,455.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	73.26
	Major Account 520000 Total	73.26	73.26
	Fund 65150 Expenditures Total	73.26	73.26
	Program Expenditures	73.26	73.26

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	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,452.00	4,452.00
		531100 OFFICE SUPPLIES EXPENSE	110.00	110.00
		554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
		Major Account 520000 Total	4,812.00	4,812.00
		580000 Capital Outlay		
		588003 BUILDINGS	539,274.85	1,001,264.47
		588004 EQUIPMENT	29,103.06	31,969.20
		Major Account 580000 Total	568,377.91	1,033,233.67
		Fund 25220 Expenditures Total	573,189.91	1,038,045.67
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	52,040.77-	52,040.77-
		Major Account 490000 Total	52,040.77-	52,040.77-
		Fund 55150 Revenues Total	52,040.77-	52,040.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16,275.00	16,275.00
		Major Account 520000 Total	16,275.00	16,275.00
		580000 Capital Outlay		
		588003 BUILDINGS	499,586.63	720,271.53
		588004 EQUIPMENT	21,401.36	23,584.61
		Major Account 580000 Total	520,987.99	743,856.14
		Fund 55150 Expenditures Total	537,262.99	760,131.14
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	68,083.33	204,292.55
		Major Account 580000 Total	68,083.33	204,292.55
		Fund 65150 Expenditures Total	68,083.33	204,292.55
		Program Revenues	52,040.77-	52,040.77-
		Program Expenditures	1,178,536.23	2,002,469.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 55110 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	14,229.16	14,229.16
		Major Account 520000 Total	14,229.16	14,229.16
		580000 Capital Outlay		
		588003 BUILDINGS	34,863.06	173,985.21
		588004 EQUIPMENT	14,229.16-	14,229.16-
		Major Account 580000 Total	20,633.90	159,756.05
		Fund 55110 Expenditures Total	34,863.06	173,985.21
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	6,061.10	6,061.10
		534600 ED & RECREATIONAL SUP EX	15,449.45	15,449.45
		534800 CONST & MAINT SUP EXP	74,298.56	109,878.97
		Major Account 520000 Total	95,809.11	131,389.52
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,019.63	2,019.63
		588003 BUILDINGS	1,936,961.26	3,178,473.89
		588004 EQUIPMENT	746,550.55	794,677.87
		Major Account 580000 Total	2,685,531.44	3,975,171.39
		Fund 65120 Expenditures Total	2,781,340.55	4,106,560.91
		Program Revenues		250,000.00-
		Program Expenditures	2,816,203.61	4,280,546.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,980,707.40	4,169,346.30
		Major Account 580000 Total	1,980,707.40	4,169,346.30
		Fund 38000 Expenditures Total	1,980,707.40	4,169,346.30
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,537.06	25.57-
		484106 INDIRECT COST-PRIVATE	47,302.00	47,302.00
		484900 OTHER PRIVATE SOURCES	229,303.00-	229,303.00-
		Major Account 480000 Total	144,463.94-	182,026.57-
		Fund 64920 Revenues Total	144,463.94-	182,026.57-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	822.11-	822.11-
		522100 DUES & SUBSCRIPTION EXP	.21-	.21-
		533900 FOOD EXPENSE	96.55-	96.55-
		Major Account 520000 Total	918.87-	918.87-
		580000 Capital Outlay		
		588003 BUILDINGS	64,877.84	137,529.86
		Major Account 580000 Total	64,877.84	137,529.86
		Fund 64920 Expenditures Total	63,958.97	136,610.99
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	3,461,132.23-	3,461,132.23-
		Major Account 480000 Total	3,461,132.23-	3,461,132.23-
		Fund 65150 Revenues Total	3,461,132.23-	3,461,132.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	947.04	947.04
		522100 DUES & SUBSCRIPTION EXP	.21	.21
		533900 FOOD EXPENSE	96.55	96.55
		Major Account 520000 Total	1,043.80	1,043.80
		580000 Capital Outlay		
		588003 BUILDINGS	42,361.61	402,191.32
		Major Account 580000 Total	42,361.61	402,191.32
		Fund 65150 Expenditures Total	43,405.41	403,235.12
		Program Revenues	3,605,596.17-	3,643,158.80-
		Program Expenditures	2,088,071.78	4,709,192.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,069.93	11,663.50-
		Major Account 480000 Total	1,069.93	11,663.50-
		Fund 25250 Revenues Total	1,069.93	11,663.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	122.64-	
		531100 OFFICE SUPPLIES EXPENSE		54,475.00
		534800 CONST & MAINT SUP EXP	17,253.59	28,426.82
		542500 ENG & ARCH SERVICES		2,370.00
		Major Account 520000 Total	17,130.95	85,271.82
		580000 Capital Outlay		
		588003 BUILDINGS	64,982.64	76,778.89
		Major Account 580000 Total	64,982.64	76,778.89
		Fund 25250 Expenditures Total	82,113.59	162,050.71
		Program Revenues	1,069.93	11,663.50-
		Program Expenditures	82,113.59	162,050.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP	82,373.30	82,373.30
	Major Account 520000 Total	82,379.30	82,379.30
	580000 Capital Outlay		
	588003 BUILDINGS	126,054.98	2,980,877.72
	588004 EQUIPMENT	21,957.28	21,957.28
	Major Account 580000 Total	148,012.26	3,002,835.00
	Fund 25210 Expenditures Total	230,391.56	3,085,214.30
	Program Expenditures	230,391.56	3,085,214.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	1,500.00
	Major Account 580000 Total	1,500.00	1,500.00
	Fund 65150 Expenditures Total	1,500.00	1,500.00
	Program Expenditures	1,500.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	109,987.10	298,362.10
	Major Account 580000 Total	109,987.10	298,362.10
	Fund 55150 Expenditures Total	109,987.10	298,362.10
	Program Expenditures	109,987.10	298,362.10

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	129,463.61	892,294.38
	Major Account 580000 Total	129,463.61	892,294.38
	Fund 55150 Expenditures Total	129,463.61	892,294.38
	Program Expenditures	129,463.61	892,294.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	533,208.59-	533,208.59-
		Major Account 480000 Total	533,208.59-	533,208.59-
		Fund 65120 Revenues Total	533,208.59-	533,208.59-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		123.00
		524600 RENT EXPENSE-BUILDINGS	3,615.00	3,615.00
		534800 CONST & MAINT SUP EXP	7,910.26	52,905.11
		559100 OTHER OPERATING EXP	52.00	52.00
		Major Account 520000 Total	11,577.26	56,695.11
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	122.00	122.00
		588003 BUILDINGS	53,548.00	266,162.97
		Major Account 580000 Total	53,670.00	266,284.97
		Fund 65120 Expenditures Total	65,247.26	322,980.08
		Program Revenues	533,208.59-	533,208.59-
		Program Expenditures	65,247.26	322,980.08

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	1,180.00	32,680.00
	Major Account 580000 Total	1,180.00	32,680.00
	Fund 65150 Expenditures Total	1,180.00	32,680.00
	Program Expenditures	1,180.00	32,680.00

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
25250 UNK DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	515,677.60	515,677.60
	Major Account 580000 Total	515,677.60	515,677.60
	Fund 25250 Expenditures Total	515,677.60	515,677.60
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74,292.00	74,292.00
	521300 FREIGHT EXPENSE	8.79	8.79
	521500 PUBLICATION & PRINT EXP	1,354.40	1,354.40
	527800 REP & MAINT-OTHER PROPER	850.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	1,402.83	1,448.25
	534800 CONST & MAINT SUP EXP	561,922.40	679,114.20
	534901 DATA PROCESSING SUPPLIES	13,275.66	25,334.66
	555200 SOFTWARE - NEW PURCHASES	58,653.00	58,653.00
	Major Account 520000 Total	711,759.08	841,055.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		171.93
	Major Account 570000 Total		171.93
	580000 Capital Outlay		
	588003 BUILDINGS	65,092.34	135,883.59
	588004 EQUIPMENT	353,956.55	679,583.44
	Major Account 580000 Total	419,048.89	815,467.03
	Fund 38000 Expenditures Total	1,130,807.97	1,656,694.26
	Program Expenditures	1,646,485.57	2,172,371.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,525.00	7,425.00
	Major Account 580000 Total	3,525.00	7,425.00
	Fund 65150 Expenditures Total	3,525.00	7,425.00
	Program Expenditures	3,525.00	7,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	46,278.64	124,984.10
	Major Account 580000 Total	46,278.64	124,984.10
	Fund 55110 Expenditures Total	46,278.64	124,984.10
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	305,376.46	2,130,920.59
	Major Account 580000 Total	305,376.46	2,130,920.59
	Fund 65120 Expenditures Total	305,376.46	2,130,920.59
	Program Expenditures	351,655.10	2,255,904.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,143.32-
		Major Account 480000 Total		18,143.32-
		Fund 65140 Revenues Total		18,143.32-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	30,096.00	30,096.00
		Major Account 520000 Total	30,096.00	30,096.00
		Fund 65140 Expenditures Total	30,096.00	30,096.00
		Program Revenues		18,143.32-
		Program Expenditures	30,096.00	30,096.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,224.11-	1,224.11-
	Major Account 490000 Total	1,224.11-	1,224.11-
	Fund 65120 Revenues Total	1,224.11-	1,224.11-
	Program Revenues	1,224.11-	1,224.11-

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	2,129.50	7,629.50
	Major Account 520000 Total	2,129.50	7,629.50
	Fund 65140 Expenditures Total	2,129.50	7,629.50
	Program Expenditures	2,129.50	7,629.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,806,424.14-	2,806,424.14-
	Major Account 480000 Total	2,806,424.14-	2,806,424.14-
	Fund 65120 Revenues Total	2,806,424.14-	2,806,424.14-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	782,646.50	3,527,120.59
	Major Account 580000 Total	782,646.50	3,527,120.59
	Fund 65120 Expenditures Total	782,646.50	3,527,120.59
	Program Revenues	2,806,424.14-	2,806,424.14-
	Program Expenditures	782,646.50	3,527,120.59

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		
	521200 COM EXPENSE - VOICE/DATA	716.48	716.48
	526100 REP & MAINT-REAL PROPERT	10,699.57	568,883.35
	527800 REP & MAINT-OTHER PROPER	21,340.00	39,520.00
	534800 CONST & MAINT SUP EXP	9,129.82	16,394.62
	534900 MISCELLANEOUS SUP EXP	11,937.75	11,937.75
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	2,105.88	14,680.74
	554900 OTHER CONTRACTUAL SERVICES	115.00	115.00
	Major Account 520000 Total	56,044.50	667,599.79
	580000 Capital Outlay		
	588003 BUILDINGS	28,811.25	64,019.12
	Major Account 580000 Total	28,811.25	64,019.12
	Fund 25230 Expenditures Total	84,855.75	731,618.91
	Program Expenditures	84,855.75	731,618.91

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		
		521200 COM EXPENSE - VOICE/DATA	1,243.25	1,243.25
		521500 PUBLICATION & PRINT EXP		1,897.51
		522100 DUES & SUBSCRIPTION EXP	113.00	113.00
		526100 REP & MAINT-REAL PROPERT	202,304.50	343,173.55
		527800 REP & MAINT-OTHER PROPER	53,833.52	53,833.52
		534600 ED & RECREATIONAL SUP EX	31,368.12	31,368.12
		534900 MISCELLANEOUS SUP EXP	165.33	165.33
		542500 ENG & ARCH SERVICES	7,664.57	39,254.11
		554900 OTHER CONTRACTUAL SERVICES	11,472.49	12,122.49
		Major Account 520000 Total	308,164.78	483,170.88
		580000 Capital Outlay		
		588003 BUILDINGS	363.82	363.82
		Major Account 580000 Total	363.82	363.82
		Fund 25230 Expenditures Total	308,528.60	483,534.70
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	85,779.00	206,327.27
		534600 ED & RECREATIONAL SUP EX		40,000.00
		534901 DATA PROCESSING SUPPLIES	5,500.00-	5,500.00-
		542500 ENG & ARCH SERVICES		288,994.27
		554900 OTHER CONTRACTUAL SERVICES		5,072.50
		Major Account 520000 Total	80,279.00	534,894.04
		580000 Capital Outlay		
		588004 EQUIPMENT	5,500.00	7,889.74
		Major Account 580000 Total	5,500.00	7,889.74
		Fund 55140 Expenditures Total	85,779.00	542,783.78
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	25,530.00-	124,445.81-
		Major Account 480000 Total	25,530.00-	124,445.81-
		Fund 65140 Revenues Total	25,530.00-	124,445.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	130.00	130.00
		542500 ENG & ARCH SERVICES		8,950.00
		Major Account 520000 Total	130.00	9,080.00
		Fund 65140 Expenditures Total	130.00	9,080.00
		Program Revenues	25,530.00-	124,445.81-
		Program Expenditures	394,437.60	1,035,398.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	71.25	71.25
	Major Account 580000 Total	71.25	71.25
	Fund 25210 Expenditures Total	71.25	71.25
	Program Expenditures	71.25	71.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	635.50	635.50
	Major Account 520000 Total	635.50	635.50
	580000 Capital Outlay		
	588003 BUILDINGS	125.50	125.50
	Major Account 580000 Total	125.50	125.50
	Fund 25210 Expenditures Total	761.00	761.00
	Program Expenditures	761.00	761.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,677,201.96-	1,677,201.96-
		Major Account 480000 Total	1,677,201.96-	1,677,201.96-
		Fund 65150 Revenues Total	1,677,201.96-	1,677,201.96-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,411,383.22	5,401,820.81
		Major Account 580000 Total	2,411,383.22	5,401,820.81
		Fund 65150 Expenditures Total	2,411,383.22	5,401,820.81
		Program Revenues	1,677,201.96-	1,677,201.96-
		Program Expenditures	2,411,383.22	5,401,820.81
		Agency Revenues	72,100,620.41-	191,179,443.27-
		Agency Expenditures	207,793,756.92	406,767,751.41

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,452.32-	1,559.41-
	Major Account 480000 Total	1,452.32-	1,559.41-
	Fund 25290 Revenues Total	1,452.32-	1,559.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	947,013.68	947,013.68
	Major Account 590000 Total	947,013.68	947,013.68
	Fund 25290 Expenditures Total	947,013.68	947,013.68
	Program Revenues	1,452.32-	1,559.41-
	Program Expenditures	947,013.68	947,013.68
	Agency Revenues	1,452.32-	1,559.41-
	Agency Expenditures	947,013.68	947,013.68

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 QUALIFYING ED COURSE FEES		200.00-
	471121 CONTINUING ED NEW FEES	125.00-	350.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	600.00-
	475152 FINGERPRINT FEES	115.00-	230.00-
	475153 CERTIFIED RESIDENTIAL NEW		300.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	1,500.00-
	475234 APPLICATION FEES	2,600.00-	4,200.00-
	Major Account 470000 Total	4,140.00-	7,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	570.71-	1,210.75-
	484500 REIMBURSEMENT FREIGHT	26.01-	26.01-
	Major Account 480000 Total	596.72-	1,236.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.64-
	Major Account 490000 Total		1.64-
	Fund 25310 Revenues Total	4,736.72-	8,648.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,532.28	15,294.08
	511600 PER DIEM PAYMENTS	375.00	725.00
	512100 VACATION LEAVE EXPENSE	471.80	1,072.46
	512200 SICK LEAVE EXPENSE	30.68	61.36
	512300 HOLIDAY LEAVE EXPENSE		409.79
	512500 FUNERAL LEAVE EXPENSE	212.92	212.92
	515100 RETIREMENT PLANS EXPENSE	692.40	1,276.65
	515200 FICA EXPENSE	678.79	1,247.14
	515400 LIFE & ACCIDENT INS EXP	1.45	3.56
	515500 HEALTH INSURANCE EXPENSE	1,881.64	3,700.56
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	807.75	807.75
	Major Account 510000 Total	13,684.71	24,845.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.90	74.51
	521200 COM EXPENSE - VOICE/DATA	395.82	504.24
	521400 DATA PROCESSING EXPENSE	964.26	6,251.17
	521500 PUBLICATION & PRINT EXP	540.06	540.06
	521900 AWARDS EXPENSE	31.88	31.88
	524600 RENT EXPENSE-BUILDINGS	876.07	2,044.16

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		
		524900 RENT EXP-DEPR SURCHARGE	359.17	838.07
		531100 OFFICE SUPPLIES EXPENSE	1,221.56	2,602.17
		532100 NON-CAPITALIZED EQUIP PU	426.30	1,180.00
		533100 HOUSEHOLD & INSTIT EXPENSE		5.97
		534900 MISCELLANEOUS SUP EXP	28.44	28.44
		541100 ACCTG & AUDITING SERVICES	290.25	290.25
		541200 PURCHASING ASSESSMENT	78.00	78.00
		541400 HRMS ASSESSMENT	131.15	131.15
		541500 LEGAL SERVICES EXPENSE	330.00	840.00
		554900 OTHER CONTRACTUAL SERVICES	1,343.75	7,025.00
		559100 OTHER OPERATING EXP		956.38
		Major Account 520000 Total	7,066.61	23,421.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	28.10	125.75
		571600 MEALS-NOT TRAVEL STATUS	70.55	116.81
		573100 STATE-OWNED TRANSPORT		13.29
		574500 PERSONAL VEHICLE MILEAGE	552.03	1,098.70
		575100 MISC TRAVEL EXPENSE	21.00	34.30
		Major Account 570000 Total	671.68	1,388.85
		Fund 25310 Expenditures Total	21,423.00	49,656.07
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		2,000.00-
		475164 AMC APPLICATION FEES	350.00-	350.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	4,500.00-
		Major Account 470000 Total	3,350.00-	6,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.95-	752.37-
		Major Account 480000 Total	358.95-	752.37-
		Fund 25320 Revenues Total	3,708.95-	7,602.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,844.22	5,435.87
		511600 PER DIEM PAYMENTS	125.00	275.00
		512100 VACATION LEAVE EXPENSE	157.20	374.48
		512200 SICK LEAVE EXPENSE	10.34	20.67
		512300 HOLIDAY LEAVE EXPENSE		136.60
		512500 FUNERAL LEAVE EXPENSE	70.97	70.97
		515100 RETIREMENT PLANS EXPENSE	230.89	452.26

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	226.28	442.80
	515400 LIFE & ACCIDENT INS EXP	.47	1.24
	515500 HEALTH INSURANCE EXPENSE	627.22	1,317.16
	516500 WORKERS COMP PREMIUMS	269.25	269.25
	Major Account 510000 Total	4,561.84	8,796.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	74.81
	521200 COM EXPENSE - VOICE/DATA	169.64	216.11
	521400 DATA PROCESSING EXPENSE	321.42	2,587.24
	521500 PUBLICATION & PRINT EXP	231.46	231.46
	521900 AWARDS EXPENSE	10.62	10.62
	524600 RENT EXPENSE-BUILDINGS	292.02	292.02
	524900 RENT EXP-DEPR SURCHARGE	119.73	119.73
	531100 OFFICE SUPPLIES EXPENSE		139.12
	532100 NON-CAPITALIZED EQUIP PU	138.41	461.43
	533100 HOUSEHOLD & INSTIT EXPENSE		2.56
	534900 MISCELLANEOUS SUP EXP	9.47	9.47
	541100 ACCTG & AUDITING SERVICES	96.75	96.75
	541200 PURCHASING ASSESSMENT	26.00	26.00
	541400 HRMS ASSESSMENT	43.72	43.72
	554900 OTHER CONTRACTUAL SERVICES	57.50	86.25
	559100 OTHER OPERATING EXP		409.87
	Major Account 520000 Total	1,533.38	4,807.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.37	51.22
	571600 MEALS-NOT TRAVEL STATUS	23.51	43.33
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	184.01	410.17
	575100 MISC TRAVEL EXPENSE	7.00	12.70
	Major Account 570000 Total	223.89	523.11
	Fund 25320 Expenditures Total	6,319.11	14,126.57
	Program Revenues	8,445.67-	16,250.77-
	Program Expenditures	27,742.11	63,782.64
	Agency Revenues	8,445.67-	16,250.77-
	Agency Expenditures	27,742.11	63,782.64

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,316.11	101,754.57
	512100 VACATION LEAVE EXPENSE	14,181.14	21,701.80
	512200 SICK LEAVE EXPENSE	4,074.04	6,930.39
	512300 HOLIDAY LEAVE EXPENSE		3,146.39
	515100 RETIREMENT PLANS EXPENSE	4,984.87	9,998.81
	515200 FICA EXPENSE	4,679.45	9,374.43
	515400 LIFE & ACCIDENT INS EXP	13.22	29.24
	515500 HEALTH INSURANCE EXPENSE	9,380.78	21,106.50
	516300 EMPLOYEE ASSISTANCE PRO		805.00
	Major Account 510000 Total	85,629.61	174,847.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	687.91	997.33
	521200 COM EXPENSE - VOICE/DATA	1,211.81	1,211.81
	521290 COM EXPENSE - DATA ONLY	252.20	511.06
	521500 PUBLICATION & PRINT EXP	1,003.79	1,228.62
	521900 AWARDS EXPENSE	36.50	36.50
	522100 DUES & SUBSCRIPTION EXP	18.68-	981.32
	522200 CONFERENCE REGISTRATION	817.08	1,116.08
	523202 ELECTRICITY	2,284.63	4,578.68
	523203 WATER		157.80
	523204 SEWER		117.10
	523205 CHILLED WATER	2,576.06	5,360.72
	523208 STEAM	2,538.71	6,032.32
	523219 OTHER UTILITY	1,713.97	3,103.37
	526100 REP & MAINT-REAL PROPERT	2,219.47	3,001.57
	527200 REP & MAINT-MOTOR VEHICL	51.45	59.70
	527600 REP & MAINT-HOUSE/INST E	84.53	167.53
	531100 OFFICE SUPPLIES EXPENSE	353.23	802.66
	532100 NON-CAPITALIZED EQUIP PU	516.86	1,739.26
	533100 HOUSEHOLD & INSTIT EXP	133.12	683.24
	534800 CONST & MAINT SUP EXP	27.92	87.39
	538100 VEHICLE & EQUIP SUP EXP	175.32	293.34
	541100 ACCTG & AUDITING SERVICES	9,847.00	9,847.00
	541200 PURCHASING ASSESSMENT	1,579.00	1,579.00
	543200 IT CONSULTING-HW/SW SUPP	85.00	85.00
	548600 PEST CONTROL		50.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS		150.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		549100 LAUNDRY SERVICES	188.00	336.00
		549200 JANITORIAL/SECURITY SRVS		139.98
		555100 DATA PROC SOFTW LIC FEE	322.70	322.70
		555200 SOFTWARE - NEW PURCHASES	100.54	164.43
		556300 SURETY & NOTARY BONDS	154.00	154.00
		Major Account 520000 Total	28,942.12	46,005.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,577.00	2,791.23
		572100 COMMERCIAL TRANSPORTATIO	8.16-	18.66
		574500 PERSONAL VEHICLE MILEAGE	653.22	2,909.44
		575100 MISC TRAVEL EXPENSE	16.00	37.00
		Major Account 570000 Total	2,238.06	5,756.33
		Fund 10000 Expenditures Total	116,809.79	226,609.02
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,875.54-	17,875.54-
		471101 ADMISSIONS	9,710.89-	22,687.43-
		471102 STORE SALES	27,279.29-	64,385.70-
		471103 SHIPPING CHARGES	75.50-	139.05-
		472200 REPROD & PUBLICATIONS	245.05-	275.75-
		474100 GENERAL BUSINESS FEES	104.06-	196.65-
		Major Account 470000 Total	55,290.33-	105,560.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449.95-	918.07-
		483200 BUILDING & SPACE RENTAL		675.00-
		484100 OPERATING DONATIONS & CO	4,665.82-	10,160.45-
		484800 ROYALTY REVENUE	592.68-	592.68-
		486400 CASH OVER ADJUSTMENT	21.99-	23.30-
		486500 MISCELLANEOUS ADJUSTMENT		17.11
		Major Account 480000 Total	5,730.44-	12,352.39-
		Fund 25410 Revenues Total	61,020.77-	117,912.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,034.43	11,511.71
		512100 VACATION LEAVE EXPENSE	734.60	1,637.43
		512200 SICK LEAVE EXPENSE	317.15	341.72
		512300 HOLIDAY LEAVE EXPENSE		372.74
		515100 RETIREMENT PLANS EXPENSE	530.60	1,038.03
		515200 FICA EXPENSE	429.42	837.10

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		
		515400 LIFE & ACCIDENT INS EXP	2.76	5.47
		515500 HEALTH INSURANCE EXPENSE	3,158.18	6,256.37
		Major Account 510000 Total	11,207.14	22,000.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	333.41	1,506.36
		521200 COM EXPENSE - VOICE/DATA	268.87	268.87
		521290 COM EXPENSE - DATA ONLY	42.00	73.50
		521500 PUBLICATION & PRINT EXP	11,652.11	11,652.11
		521800 CASH SHORT ADJUSTMENT	16.45	35.13
		522100 DUES & SUBSCRIPTION EXP		428.10
		522800 E-COMMERCE OPER EXP	689.07	1,220.82
		523000 VOLUNTEER EXPENSE	200.00	400.00
		524600 RENT EXPENSE-BUILDINGS	250.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	469.83	822.04
		533900 FOOD EXPENSE	.82-	.82-
		539900 RESALE/DISTRIBUTIONS	12,598.09	22,551.62
		543500 MGT CONSULTANT SERVICES	4,280.00	4,280.00
		555200 SOFTWARE - NEW PURCHASES	2.58-	2.58-
		Major Account 520000 Total	30,796.43	43,735.15
		Fund 25410 Expenditures Total	42,003.57	65,735.72
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.95-	86.33-
		484500 REIMB NON-GOVT SOURCES	10,200.00-	10,200.00-
		Major Account 480000 Total	10,243.95-	10,286.33-
		Fund 25610 Revenues Total	10,243.95-	10,286.33-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,500.00	5,250.00
		Major Account 520000 Total	3,500.00	5,250.00
		Fund 25610 Expenditures Total	3,500.00	5,250.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.25-	500.51-
		Major Account 480000 Total	241.25-	500.51-
		Fund 65410 Revenues Total	241.25-	500.51-
		Program Revenues	71,505.97-	128,699.35-
		Program Expenditures	162,313.36	297,594.74

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	28,124.10	64,047.52
		511200 TEMPORARY SALARIES-WAGE	340.65	2,349.43
		512100 VACATION LEAVE EXPENSE	4,997.05	7,205.98
		512200 SICK LEAVE EXPENSE	5,842.53	9,304.09
		512300 HOLIDAY LEAVE EXPENSE		1,948.18
		515100 RETIREMENT PLANS EXPENSE	2,917.60	6,177.96
		515200 FICA EXPENSE	2,789.09	6,034.66
		515400 LIFE & ACCIDENT INS EXP	10.56	22.56
		515500 HEALTH INSURANCE EXPENSE	6,459.72	13,526.43
		Major Account 510000 Total	51,481.30	110,616.81
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	11,885.39	23,770.78
		Major Account 520000 Total	11,885.39	23,770.78
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		139,674.00
		Major Account 580000 Total		139,674.00
		Fund 10000 Expenditures Total	63,366.69	274,061.59
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.00-	2,020.00-
		471103 SHIPPING CHARGES	59.45-	129.40-
		472200 REPROD & PUBLICATIONS	4,510.74-	6,952.67-
		474100 GENERAL BUSINESS FEES	205.00-	500.00-
		Major Account 470000 Total	4,790.19-	9,602.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		.60-
		486400 CASH OVER ADJUSTMENT	.90-	1.80-
		486600 CREDIT CARD CLEARING	887.29	
		Major Account 480000 Total	886.39	2.40-
		Fund 25410 Revenues Total	3,903.80-	9,604.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.99	265.79
		521200 COM EXPENSE - VOICE/DATA	833.65	833.65
		521290 COM EXPENSE - DATA ONLY	151.10	300.27
		521500 PUBLICATION & PRINT EXP	1,762.34	2,826.16
		521800 CASH SHORT ADJUSTMENT		.98
		522100 DUES & SUBSCRIPTION EXP	647.50	647.50
		522200 CONFERENCE REGISTRATION	408.00	408.00

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		
		522800 E-COMMERCE OPER EXP	49.34	92.92
		527100 REP & MAINT-OFFICE EQUIP		211.25
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	1,263.41	1,907.43
		532100 NON-CAPITALIZED EQUIP PU	767.29	767.29
		534600 ED & RECREATIONAL SUP EX	40.87	89.27
		537100 LABORATORY SUP EXP	29.64	239.37
		539500 PURCHASING CARD SUSPENSE	.33-	20.33-
		542100 SOS TEMP SERV - PERSONNEL	2,819.04	3,506.29
		Major Account 520000 Total	8,914.84	12,217.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	358.47	772.30
		572100 COMMERCIAL TRANSPORTATIO	21.83	106.83
		573100 STATE-OWNED TRANSPORT		421.82
		575100 MISC TRAVEL EXPENSE	14.25	14.25
		Major Account 570000 Total	394.55	1,315.20
		Fund 25410 Expenditures Total	9,309.39	13,532.79
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	103.08-	145.96-
		Major Account 480000 Total	103.08-	145.96-
		Fund 65410 Revenues Total	103.08-	145.96-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	9.41	75.00
		Major Account 520000 Total	9.41	75.00
		Fund 65410 Expenditures Total	9.41	75.00
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.10-	12.63-
		484100 OPERATING DONATIONS & CO	2,490.00-	2,625.00-
		Major Account 480000 Total	2,496.10-	2,637.63-
		Fund 65420 Revenues Total	2,496.10-	2,637.63-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	352.66	362.57
		Major Account 520000 Total	352.66	362.57
		Fund 65420 Expenditures Total	352.66	362.57
		Program Revenues	6,502.98-	12,388.06-
		Program Expenditures	73,038.15	288,031.95

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	23,590.28	38,877.05
	512100 VACATION LEAVE EXPENSE	2,142.21	3,313.42
	512200 SICK LEAVE EXPENSE	3,762.88	5,526.82
	512300 HOLIDAY LEAVE EXPENSE		1,541.69
	512500 FUNERAL LEAVE EXPENSE	1,269.35	1,269.35
	515100 RETIREMENT PLANS EXPENSE	2,303.66	3,783.55
	515200 FICA EXPENSE	2,192.12	3,594.19
	515400 LIFE & ACCIDENT INS EXP	8.64	14.40
	515500 HEALTH INSURANCE EXPENSE	4,984.50	8,119.76
	Major Account 510000 Total	40,253.64	66,040.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.43	12.59
	521200 COM EXPENSE - VOICE/DATA	1,403.22	1,403.22
	521290 COM EXPENSE - DATA ONLY	140.60	279.28
	521500 PUBLICATION & PRINT EXP	218.73-	218.73-
	522100 DUES & SUBSCRIPTION EXP	34.95	34.95
	523201 NATURAL GAS	119.36-	178.72
	523202 ELECTRICITY	2,925.36	4,597.81
	523203 WATER		240.64
	523204 SEWER		164.29
	531100 OFFICE SUPPLIES EXPENSE		351.34
	532100 NON-CAPITALIZED EQUIP PU	148.15	148.15
	533100 HOUSEHOLD & INSTIT EXP	23.86	23.86
	534600 ED & RECREATIONAL SUP EX	78.25	78.25
	534800 CONST & MAINT SUP EXP	115.12	330.13
	548600 PEST CONTROL		80.00
	548800 FIRE EXTINGUISHERS		150.00
	549200 JANITORIAL/SECURITY SRVS		184.98
	555200 SOFTWARE - NEW PURCHASES		598.99
	Major Account 520000 Total	4,537.85	8,638.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	904.53	904.53
	574500 PERSONAL VEHICLE MILEAGE	633.66	633.66
	Major Account 570000 Total	1,538.19	1,538.19
	Fund 10000 Expenditures Total	46,329.68	76,216.89
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.00-	340.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES	11.00-	22.00-
		472200 REPROD & PUBLICATIONS	2,096.60-	2,124.60-
		Major Account 470000 Total	2,217.60-	2,486.60-
		Fund 25410 Revenues Total	2,217.60-	2,486.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,204.32	3,732.00
		512100 VACATION LEAVE EXPENSE		538.96
		512300 HOLIDAY LEAVE EXPENSE		110.21
		515100 RETIREMENT PLANS EXPENSE	165.04	328.04
		515200 FICA EXPENSE	168.62	335.15
		Major Account 510000 Total	2,537.98	5,044.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	101.79	101.79
		531100 OFFICE SUPPLIES EXPENSE		19.03
		534600 ED & RECREATIONAL SUP EX	10.33	10.33
		547100 EDUCATIONAL SERVICES	470.00	1,410.00
		Major Account 520000 Total	582.12	1,541.15
		Fund 25410 Expenditures Total	3,120.10	6,585.51
		Program Revenues	2,217.60-	2,486.60-
		Program Expenditures	49,449.78	82,802.40

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,099.80	25,040.06
	511200 TEMPORARY SALARIES-WAGE	5,911.46	11,990.26
	511300 OVERTIME PAYMENTS	85.18	360.50
	512100 VACATION LEAVE EXPENSE	832.86	1,799.39
	512200 SICK LEAVE EXPENSE	150.35	950.72
	512300 HOLIDAY LEAVE EXPENSE		656.99
	515100 RETIREMENT PLANS EXPENSE	986.06	2,157.14
	515200 FICA EXPENSE	1,355.87	2,905.67
	515400 LIFE & ACCIDENT INS EXP	4.80	10.08
	515500 HEALTH INSURANCE EXPENSE	4,701.96	9,606.25
	Major Account 510000 Total	26,128.34	55,477.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.36	114.90
	521200 COM EXPENSE - VOICE/DATA	1,099.36	1,099.36
	521290 COM EXPENSE - DATA ONLY	140.59	279.27
	521500 PUBLICATION & PRINT EXP	253.53	253.53
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	335.00	335.00
	522600 JOB APPLICANT EXPENSE	.34-	.34-
	523201 NATURAL GAS	175.37	383.37
	523202 ELECTRICITY	1,438.52	3,178.39
	523203 WATER	107.54	165.29
	523204 SEWER	61.25	106.46
	525500 RENT EXP-OTHER PERS PROP	35.00	70.00
	526100 REP & MAINT-REAL PROPERT	965.24	1,852.47
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		65.94
	532100 NON-CAPITALIZED EQUIP PU	141.61	390.61
	533100 HOUSEHOLD & INSTIT EXP	474.74	891.66
	534800 CONST & MAINT SUP EXP	615.84	715.50
	538100 VEHICLE & EQUIP SUP EXP	186.34	409.51
	543500 MGT CONSULTANT SERVICES	31,779.28	31,779.28
	545000 LABORATORY SERVICES		15.00
	548600 PEST CONTROL		43.55
	548700 REFUSE/RECYCLING	134.64	249.28
	549200 JANITORIAL/SECURITY SRVS		162.00
	Major Account 520000 Total	38,055.87	42,619.03
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	445.20	445.20
	Major Account 570000 Total	445.20	445.20
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	1,699.00	1,699.00
	Major Account 580000 Total	1,699.00	1,699.00
	Fund 10000 Expenditures Total	66,328.41	100,240.29
	Program Expenditures	66,328.41	100,240.29

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	3,654.99	5,610.58
		512100 VACATION LEAVE EXPENSE	594.48	788.28
		512200 SICK LEAVE EXPENSE	222.94	557.34
		512300 HOLIDAY LEAVE EXPENSE		198.16
		515100 RETIREMENT PLANS EXPENSE	334.87	535.68
		515200 FICA EXPENSE	319.96	504.91
		515400 LIFE & ACCIDENT INS EXP	1.08	1.77
		515500 HEALTH INSURANCE EXPENSE	508.08	891.85
		Major Account 510000 Total	5,636.40	9,088.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	70.40	70.40
		521290 COM EXPENSE - DATA ONLY	10.50	21.00
		524600 RENT EXPENSE-BUILDINGS	8,376.75	16,753.50
		Major Account 520000 Total	8,457.65	16,844.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	8.02	8.02
		Major Account 570000 Total	8.02	8.02
		Fund 10000 Expenditures Total	14,102.07	25,941.49
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	89,613.94-	89,791.19-
		Major Account 470000 Total	89,613.94-	89,791.19-
		Fund 25410 Revenues Total	89,613.94-	89,791.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,896.38	55,224.91
		512100 VACATION LEAVE EXPENSE	4,379.25	6,628.45
		512200 SICK LEAVE EXPENSE	2,474.15	4,202.77
		512300 HOLIDAY LEAVE EXPENSE		1,762.95
		512500 FUNERAL LEAVE EXPENSE		1,012.67
		515100 RETIREMENT PLANS EXPENSE	2,602.07	5,154.16
		515200 FICA EXPENSE	2,436.58	4,827.75
		515400 LIFE & ACCIDENT INS EXP	9.48	18.87
		515500 HEALTH INSURANCE EXPENSE	6,135.66	12,193.30
		Major Account 510000 Total	45,933.57	91,025.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.42	10.42
		521200 COM EXPENSE - VOICE/DATA	1,072.87	1,072.87
		521290 COM EXPENSE - DATA ONLY	130.10	258.27

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		
	521500 PUBLICATION & PRINT EXP	518.84	518.84
	522100 DUES & SUBSCRIPTION EXP	8.70-	349.30
	522200 CONFERENCE REGISTRATION	9.98-	9.98-
	527200 REP & MAINT-MOTOR VEHICL	45.00	129.38
	527800 REP & MAINT-OTHER PROPER	114.00	114.00
	531100 OFFICE SUPPLIES EXPENSE	9.47	104.20
	532100 NON-CAPITALIZED EQUIP PU	459.42	1,951.90
	534600 ED & RECREATIONAL SUP EX	.97-	.97-
	537100 LABORATORY SUP EXP		26.94
	538100 VEHICLE & EQUIP SUP EXP	215.89	249.91
	542100 SOS TEMP SERV - PERSONNEL	1,063.57	2,607.93
	543501 ARCHEOLOGICAL		2,316.92
	555100 DATA PROC SOFTW LIC FEE	968.10	968.10
	Major Account 520000 Total	4,588.03	10,668.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.39	156.39
	573100 STATE-OWNED TRANSPORT		1,067.94
	574500 PERSONAL VEHICLE MILEAGE		423.22
	Major Account 570000 Total	156.39	1,647.55
	Fund 25410 Expenditures Total	50,677.99	103,341.41
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.04-	8.38-
	Major Account 480000 Total	4.04-	8.38-
	Fund 45430 Revenues Total	4.04-	8.38-
	Program Revenues	89,617.98-	89,799.57-
	Program Expenditures	64,780.06	129,282.90

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	15,141.20	26,447.00
		512100 VACATION LEAVE EXPENSE	875.21	2,713.67
		512200 SICK LEAVE EXPENSE	384.74	1,152.61
		512300 HOLIDAY LEAVE EXPENSE		751.72
		512500 FUNERAL LEAVE EXPENSE	113.21	412.21
		515100 RETIREMENT PLANS EXPENSE	1,331.08	2,365.52
		515200 FICA EXPENSE	1,217.49	2,323.29
		515400 LIFE & ACCIDENT INS EXP	3.84	7.02
		515500 HEALTH INSURANCE EXPENSE	1,649.12	3,016.00
		Major Account 510000 Total	20,715.89	39,189.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.19	95.29
		521200 COM EXPENSE - VOICE/DATA	243.85	445.60
		521290 COM EXPENSE - DATA ONLY	56.24	115.91
		521500 PUBLICATION & PRINT EXP	329.21	416.17
		522100 DUES & SUBSCRIPTION EXP	195.54	215.54
		522200 CONFERENCE REGISTRATION	4.15-	57.85
		522600 JOB APPLICANT EXPENSE	4.89-	2.31
		531100 OFFICE SUPPLIES EXPENSE	66.47	66.47
		534600 ED & RECREATIONAL SUP EX	.56-	.56-
		541100 ACCTG & AUDITING SERVICES	265.60	265.60
		543100 IT CONSULTING-APPLICATIONS		127.44
		547100 EDUCATIONAL SERVICES		4.80
		555100 DATA PROC SOFTW LIC FEE	129.08	129.08
		Major Account 520000 Total	1,338.58	1,941.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		9.94
		573100 STATE-OWNED TRANSPORT	83.01	279.99
		574500 PERSONAL VEHICLE MILEAGE		21.39
		Major Account 570000 Total	83.01	311.32
		Fund 10000 Expenditures Total	22,137.48	41,441.86
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	9.34-	9.34-
		Major Account 480000 Total	9.34-	9.34-
		Fund 25410 Revenues Total	9.34-	9.34-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	609.24-	1,609.24-
		Major Account 470000 Total	609.24-	1,609.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.45-	218.47-
		Major Account 480000 Total	106.45-	218.47-
		Fund 25420 Revenues Total	715.69-	1,827.71-
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,022.75-	54,022.75-
		Major Account 460000 Total	54,022.75-	54,022.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.37-	158.68-
		Major Account 480000 Total	55.37-	158.68-
		Fund 45410 Revenues Total	54,078.12-	54,181.43-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	1,199.33	1,233.04
		543501 ARCHEOLOGICAL	52,789.71	52,789.71
		Major Account 520000 Total	53,989.04	54,022.75
		Fund 45410 Expenditures Total	53,989.04	54,022.75
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,024.76-	25,024.76-
		Major Account 460000 Total	25,024.76-	25,024.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.00-	873.54-
		Major Account 480000 Total	419.00-	873.54-
		Fund 45420 Revenues Total	25,443.76-	25,898.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,071.81	32,259.43
		512100 VACATION LEAVE EXPENSE	1,312.84	4,070.28
		512200 SICK LEAVE EXPENSE	576.80	1,728.60
		512300 HOLIDAY LEAVE EXPENSE		1,127.59
		512500 FUNERAL LEAVE EXPENSE	169.82	618.32
		515100 RETIREMENT PLANS EXPENSE	1,548.33	2,972.41
		515200 FICA EXPENSE	1,481.73	2,931.02
		515400 LIFE & ACCIDENT INS EXP	4.81	9.29
		515500 HEALTH INSURANCE EXPENSE	2,030.06	3,952.70
		Major Account 510000 Total	25,196.20	49,669.64

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.28	142.94
	521200 COM EXPENSE - VOICE/DATA	365.77	164.02
	521290 COM EXPENSE - DATA ONLY	84.36	173.86
	521500 PUBLICATION & PRINT EXP	493.80	624.23
	522100 DUES & SUBSCRIPTION EXP	293.31	323.31
	522200 CONFERENCE REGISTRATION	6.22-	86.78
	522600 JOB APPLICANT EXPENSE	7.33-	3.47
	531100 OFFICE SUPPLIES EXPENSE	99.70	99.70
	534600 ED & RECREATIONAL SUP EX	.84-	.84-
	541100 ACCTG & AUDITING SERVICES	398.40	398.40
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE	193.62	193.62
	Major Account 520000 Total	2,007.85	2,216.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		14.92
	573100 STATE-OWNED TRANSPORT	124.51	419.98
	574500 PERSONAL VEHICLE MILEAGE		32.09
	Major Account 570000 Total	124.51	466.99
	Fund 45420 Expenditures Total	27,328.56	52,353.32
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.19-	112.37-
	Major Account 480000 Total	54.19-	112.37-
	Fund 65440 Revenues Total	54.19-	112.37-
	Program Revenues	80,301.10-	82,029.15-
	Program Expenditures	103,455.08	147,817.93

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	850.82	2,307.42
	515100 RETIREMENT PLANS EXPENSE	63.70	172.65
	515200 FICA EXPENSE	57.31	157.46
	515400 LIFE & ACCIDENT INS EXP	.33	.82
	515500 HEALTH INSURANCE EXPENSE	288.20	663.90
	Major Account 510000 Total	1,260.36	3,302.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.96
	521200 COM EXPENSE - VOICE/DATA	37.19	37.19
	521500 PUBLICATION & PRINT EXP	6,302.83	6,313.57
	524700 RENT EXP-OTHER REAL PROP		146.40
	531100 OFFICE SUPPLIES EXPENSE	72.67	72.67
	533900 FOOD EXPENSE		479.46
	Major Account 520000 Total	6,412.69	7,065.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		99.00
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	143.76	546.28
	575100 MISC TRAVEL EXPENSE	11.00	41.00
	Major Account 570000 Total	154.76	762.80
	Fund 10000 Expenditures Total	7,827.81	11,130.30
	Program Expenditures	7,827.81	11,130.30

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	1.15	1.15
	Major Account 520000 Total	1.15	1.15
	Fund 10000 Expenditures Total	1.15	1.15
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.30-	23.44-
	Major Account 480000 Total	11.30-	23.44-
	Fund 61810 Revenues Total	11.30-	23.44-
	Program Revenues	11.30-	23.44-
	Program Expenditures	1.15	1.15

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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	51.76	51.76
	Major Account 570000 Total	51.76	51.76
	Fund 10000 Expenditures Total	51.76	51.76
	Program Expenditures	51.76	51.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,930.59	7,285.97
		512100 VACATION LEAVE EXPENSE		1,208.93
		512200 SICK LEAVE EXPENSE	413.75	859.97
		512300 HOLIDAY LEAVE EXPENSE		318.34
		515100 RETIREMENT PLANS EXPENSE	325.29	724.39
		515200 FICA EXPENSE	314.60	704.81
		515400 LIFE & ACCIDENT INS EXP	.77	1.54
		515500 HEALTH INSURANCE EXPENSE	382.16	758.63
		Major Account 510000 Total	5,367.16	11,862.58
		Fund 10000 Expenditures Total	5,367.16	11,862.58
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,540.00-	12,114.65-
		Major Account 470000 Total	6,540.00-	12,114.65-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	107,518.00-	107,518.00-
		Major Account 480000 Total	107,518.00-	107,518.00-
		Fund 25410 Revenues Total	114,058.00-	119,632.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,707.84	15,705.87
		512100 VACATION LEAVE EXPENSE	837.52	1,309.03
		512200 SICK LEAVE EXPENSE	521.89	546.56
		512300 HOLIDAY LEAVE EXPENSE		453.36
		515100 RETIREMENT PLANS EXPENSE	678.94	1,348.95
		515200 FICA EXPENSE	643.60	1,278.04
		515400 LIFE & ACCIDENT INS EXP	2.88	5.76
		515500 HEALTH INSURANCE EXPENSE	2,063.74	4,127.48
		Major Account 510000 Total	12,456.41	24,775.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.59	26.19
		521200 COM EXPENSE - VOICE/DATA	638.98	638.98
		521290 COM EXPENSE - DATA ONLY	311.30	843.87
		521500 PUBLICATION & PRINT EXP	576.26	576.26
		522100 DUES & SUBSCRIPTION EXP	1,111.22	1,211.22
		522600 JOB APPLICANT EXPENSE	581.20	581.20
		522800 E-COMMERCE OPER EXP	24.25	77.87
		523201 NATURAL GAS	1,258.32	3,059.91
		523202 ELECTRICITY	4,174.47	8,031.32

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	235.82	366.40
	523204 SEWER	225.84	452.99
	526100 REP & MAINT-REAL PROPERT	298.84	940.00
	531100 OFFICE SUPPLIES EXPENSE	456.56	486.50
	532100 NON-CAPITALIZED EQUIP PU	323.40	1,199.88
	534800 CONST & MAINT SUP EXP	231.86	435.13
	537100 LABORATORY SUP EXP	1,002.99	1,002.99
	538100 VEHICLE & EQUIP SUP EXP	43.03	43.03
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	810.00
	548700 REFUSE/RECYCLING	313.94	435.36
	Major Account 520000 Total	12,267.87	21,219.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		219.66
	Major Account 570000 Total		219.66
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		104,805.00
	Major Account 580000 Total		104,805.00
	Fund 25410 Expenditures Total	24,724.28	151,018.81
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,172.31	2,390.79
	515100 RETIREMENT PLANS EXPENSE	87.79	178.96
	515200 FICA EXPENSE	84.92	173.09
	515400 LIFE & ACCIDENT INS EXP	.19	.38
	515500 HEALTH INSURANCE EXPENSE	103.14	211.97
	Major Account 510000 Total	1,448.35	2,955.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.30
	547100 EDUCATIONAL SERVICES	813.88	813.88
	Major Account 520000 Total	813.88	825.18
	Fund 45420 Expenditures Total	2,262.23	3,780.37
	Program Revenues	114,058.00-	119,632.65-
	Program Expenditures	32,353.67	166,661.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.80-	7.88-
	Major Account 480000 Total	3.80-	7.88-
	Fund 65430 Revenues Total	3.80-	7.88-
	Program Revenues	3.80-	7.88-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 957 MUSEUM RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	422,481.01	954,999.81
	Major Account 580000 Total	422,481.01	954,999.81
	Fund 10000 Expenditures Total	422,481.01	954,999.81
	Program Expenditures	422,481.01	954,999.81
	Agency Revenues	364,218.73-	435,066.70-
	Agency Expenditures	982,080.24	2,178,614.99

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	27,209.42-	83,705.69-
		Major Account 450000 Total	27,209.42-	83,705.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,504.58-	3,122.15-
		486500 MISCELLANEOUS ADJUSTMENT	94,998.65-	94,998.65-
		Major Account 480000 Total	96,503.23-	98,120.80-
		Fund 29500 Revenues Total	123,712.65-	181,826.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,614.15	17,403.80
		512100 VACATION LEAVE EXPENSE	4,358.39	4,899.03
		512200 SICK LEAVE EXPENSE	450.53	450.53
		512300 HOLIDAY LEAVE EXPENSE		557.28
		515100 RETIREMENT PLANS EXPENSE	930.22	1,745.50
		515200 FICA EXPENSE	916.09	1,714.72
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		515500 HEALTH INSURANCE EXPENSE	404.66	809.32
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS	1,280.00	1,280.00
		Major Account 510000 Total	15,955.96	28,895.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.92	177.10
		521200 COM EXPENSE - VOICE/DATA		356.46
		521400 DATA PROCESSING EXPENSE	227.25	834.00
		521500 PUBLICATION & PRINT EXP	106.32	181.32
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	2,250.08
		524900 RENT EXP-DEPR SURCHARGE	461.25	922.50
		531100 OFFICE SUPPLIES	181.29	181.29
		541100 ACCTG & AUDITING SERVICES	844.46	1,685.66
		541400 HRMS ASSESSMENT	116.57	116.57
		554900 OTHER CONTRACTUAL SERVICES	75.45	8,565.75
		559100 OTHER OPERATING EXP	721.00	721.00
		Major Account 520000 Total	3,866.55	16,003.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,581.34	2,586.34
		571600 MEALS-NOT-TRAVEL STATUS	212.23	212.23
		572100 COMMERCIAL TRANSPORTATION	688.84	688.84
		573100 STATE OWNED TRANSPORTATION	250.76	492.80

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		
	574500 PERSONAL VEHICLE MILEAGE	165.60	407.10
	575100 MISC TRAVEL EXPENSE	118.00	118.00
	Major Account 570000 Total	4,016.77	4,505.31
	Fund 29500 Expenditures Total	23,839.28	49,404.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,397.47-
	Fund 29500 Adjustments Total		8,397.47-
	Program Revenues	123,712.65-	181,826.49-
	Program Expenditures	23,839.28	49,404.69
	Agency Revenues	123,712.65-	181,826.49-
	Agency Expenditures	23,839.28	49,404.69

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	3,520.00-	4,990.00-
	Major Account 470000 Total	3,520.00-	4,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.90-	2,613.65-
	484500 REIMB NON-GOVT SOURCES	13.50-	13.50-
	Major Account 480000 Total	1,215.40-	2,627.15-
	Fund 25710 Revenues Total	4,735.40-	7,617.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,011.33	64,035.07
	511600 PER DIEM PAYMENTS	150.00	300.00
	512100 VACATION LEAVE EXPENSE	3,524.37	6,912.32
	512200 SICK LEAVE EXPENSE	839.60	1,353.09
	512300 HOLIDAY LEAVE EXPENSE		1,894.31
	515100 RETIREMENT PLANS EXPENSE	2,798.62	5,555.66
	515200 FICA EXPENSE	2,737.96	5,432.02
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	4,513.24	9,026.48
	516300 EMPLOYEE ASSISTANCE PRO		89.70
	516500 WORKERS COMP PREMIUMS	5,003.00	5,003.00
	Major Account 510000 Total	52,585.32	99,616.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.02	46.60
	521200 COM EXPENSE - VOICE/DATA	497.61	1,157.71
	521500 PUBLICATION & PRINT EXP		73.21
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION	295.00	295.00
	523201 NATURAL GAS	22.93	187.41
	523202 ELECTRICITY	514.17	967.09
	523219 OTHER UTILITY	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	3,485.00
	527100 REP & MAINT-OFFICE EQUIP	28.34	58.07
	527200 REP & MAINT-MOTOR VEHICL	82.11	82.11
	527212 2013 FORD REP & MAINT - DD		60.67
	531100 OFFICE SUPPLIES EXPENSE	936.66	2,190.44
	534900 MISCELLANEOUS SUP EXP	7.50	15.00
	538100 VEHICLE & EQUIP SUP EXP	571.89	1,168.37
	541100 ACCTG & AUDITING SERVICES	1,280.00	1,280.00
	541400 HRMS ASSESSMENT	454.67	454.67

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		
	549200 JANITORIAL/SECURITY SRVS	43.69	87.38
	555100 DATA PROC SOFTW LIC FEE		305.38
	556100 INSURANCE EXPENSE	1,159.00	1,159.00
	559100 OTHER OPERATING EXP	148.00	148.00
	Major Account 520000 Total	7,841.09	13,311.11
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		11.13
	574500 PERSONAL VEHICLE MILEAGE		242.65
	Major Account 570000 Total		253.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,140.28
	Major Account 580000 Total		3,140.28
	Fund 25710 Expenditures Total	60,426.41	116,321.22
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.92-	39.24-
	Major Account 480000 Total	18.92-	39.24-
	Fund 65712 Revenues Total	18.92-	39.24-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.92-	39.24-
	Major Account 480000 Total	18.92-	39.24-
	Fund 65713 Revenues Total	18.92-	39.24-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.50-	23.84-
	Major Account 480000 Total	11.50-	23.84-
	Fund 65714 Revenues Total	11.50-	23.84-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.60-	7.47-
	Major Account 480000 Total	3.60-	7.47-
	Fund 65717 Revenues Total	3.60-	7.47-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,000.00-
	Major Account 470000 Total	1,200.00-	4,000.00-
	480000 Revenues - Miscellaneous		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.10-	212.84-
	Major Account 480000 Total	112.10-	212.84-
	Fund 65720 Revenues Total	1,312.10-	4,212.84-
	Program Revenues	6,100.44-	11,939.78-
	Program Expenditures	60,426.41	116,321.22
	Agency Revenues	6,100.44-	11,939.78-
	Agency Expenditures	60,426.41	116,321.22

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,967.25-	6,967.25-
	475111 ENG INTERN ENROLLMENT APPS	630.00-	1,110.00-
	475113 ENGINEER EXAMINATIONS	630.00-	2,220.00-
	475114 ARCHITECT EXAMINATIONS	30.00-	30.00-
	475115 ENG PROFESSIONAL APPS	6,785.00-	10,985.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	3,750.00-
	475117 ENGINEER RENEWALS	240.00-	320.00-
	475118 ARCHITECT RENEWALS		80.00-
	475121 AUTHORIZATION CERT RENEWALS	600.00-	600.00-
	475122 TEMPORARY REGISTRATION		300.00-
	475123 EMERITUS	250.00-	300.00-
	475300 AUTH CERT APPS (1-5)	1,700.00-	2,600.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	1,500.00-
	475303 AUTH CERT APPS (50+)	750.00-	750.00-
	475400 AUTH CERT RENEWALS (1-5)	1,650.00-	2,950.00-
	475401 AUTH CERT RENEWALS (6-10)	1,800.00-	2,850.00-
	475402 AUTH CERT RENEWALS (11-49)	1,450.00-	2,450.00-
	475403 AUTH CERT RENEWALS (50+)	3,500.00-	5,250.00-
	Major Account 470000 Total	29,682.25-	46,012.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,511.79-	3,181.21-
	484500 REIMB NON-GOVT SOURCES	186.41-	186.41-
	485122 LATE PAYMENT PENALTY	128.00-	184.00-
	Major Account 480000 Total	1,826.20-	3,551.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	31,508.45-	50,125.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,741.02	37,091.26
	511300 OVERTIME PAYMENTS	140.43	140.43
	511600 PER DIEM PAYMENTS	1,260.00	2,880.00
	512100 VACATION LEAVE EXPENSE	561.56	1,249.53
	512200 SICK LEAVE EXPENSE	3,251.62	6,217.06
	512300 HOLIDAY LEAVE EXPENSE		1,173.92
	512500 FUNERAL LEAVE EXPENSE	924.36	924.36
	515100 RETIREMENT PLANS EXPENSE	1,768.55	3,504.11

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,678.47	3,350.76
	515400 LIFE & ACCIDENT INS EXP	6.72	13.44
	515500 HEALTH INSURANCE EXPENSE	4,524.70	9,049.40
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS	3,113.00	3,113.00
	Major Account 510000 Total	35,970.43	68,787.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.79	1,012.26
	521200 COM EXPENSE - VOICE/DATA	2,063.06	2,063.06
	521400 DATA PROCESSING EXPENSE	286.25	534.63
	521500 PUBLICATION & PRINT EXP	1,468.69	5,716.69
	521900 AWARDS EXPENSE	100.58	100.58
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522800 E-COMMERCE OPER EXP	397.54	873.27
	524600 RENT EXPENSE-BUILDINGS	2,036.61	4,073.22
	524700 RENT EXP-OTHER REAL PROP		800.00
	531100 OFFICE SUPPLIES EXPENSE	356.31	519.61
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE	176.99	186.97
	534601 ARCH STUDENT DEBT REIMB	200.00	200.00
	534602 ENG STUDENT DEBT REIMB	450.00	550.00
	539500 PURCHASING CARD SUSPENSE		40.61
	541100 ACCTG & AUDITING SERVICES	1,047.00	1,047.00
	541200 PURCHASING ASSESSMENT	138.00	138.00
	541400 HRMS ASSESSMENT	408.04	408.04
	541500 LEGAL SERVICES EXPENSE	663.00	780.00
	541801 VERIFICATION EXPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL	3,180.15	3,731.01
	543100 IT CONSULTING-APPLICATIONS	382.50	382.50
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	5,250.00
	559100 OTHER OPERATING EXP	296.20	314.95
	Major Account 520000 Total	19,728.71	30,396.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.96	205.96
	574500 PERSONAL VEHICLE MILEAGE	57.52	741.03
	575100 MISC TRAVEL EXPENSE	56.00	92.00
	Major Account 570000 Total	319.48	1,038.99

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Fund 25810 Expenditures Total	56,018.62	100,223.01
	Program Revenues	31,508.45-	50,125.97-
	Program Expenditures	56,018.62	100,223.01
	Agency Revenues	31,508.45-	50,125.97-
	Agency Expenditures	56,018.62	100,223.01

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	75.00-	75.00-
	475105 EXAM RESERVATION FEE	140.00-	245.00-
	475108 CERT OF AUTH APP	100.00-	100.00-
	475109 CERT OF AUTH RENEW	100.00-	300.00-
	475111 LATE RENEWAL FEES	52.50-	52.50-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES		150.00-
	475115 RECIPROCAL LICENSE APP FEES		100.00-
	Major Account 470000 Total	467.50-	1,072.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.72-	239.67-
	486600 CREDIT CARD CLEARING	127.50	
	Major Account 480000 Total	11.78	239.67-
	Fund 25910 Revenues Total	455.72-	1,312.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.29	98.73
	521200 COM EXPENSE - VOICE/DATA	61.80	61.80
	521500 PUBLICATION & PRINT EXP	16.87	16.87
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION	900.00	900.00
	522800 E-COMMERCE OPER EXP	5.35	5.35
	533900 FOOD EXPENSE		62.51
	541100 ACCTG & AUDITING SERVICES	70.00	70.00
	541200 PURCHASING ASSESSMENT	15.00	15.00
	542500 ENG & ARCH SERVICES	3,465.25	3,465.25
	Major Account 520000 Total	4,619.56	9,195.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		239.21
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	6.00	245.21
	Fund 25910 Expenditures Total	4,625.56	9,440.72
	Program Revenues	455.72-	1,312.17-
	Program Expenditures	4,625.56	9,440.72
	Agency Revenues	455.72-	1,312.17-
	Agency Expenditures	4,625.56	9,440.72

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	317.80-	702.98-
	484500 REIMB NON-GOVT SOURCES	4.72-	4.72-
	Major Account 480000 Total	322.52-	707.70-
	Fund 21600 Revenues Total	322.52-	707.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,910.10	34,538.70
	512100 VACATION LEAVE EXPENSE	3,565.86	4,317.13
	512200 SICK LEAVE EXPENSE	582.92	1,785.50
	512300 HOLIDAY LEAVE EXPENSE		1,052.93
	512500 FUNERAL LEAVE EXPENSE		145.50
	515100 RETIREMENT PLANS EXPENSE	1,576.88	3,132.96
	515200 FICA EXPENSE	1,507.70	2,994.16
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,763.02	5,526.04
	516500 WORKERS COMP PREMIUMS	2,602.00	2,602.00
	Major Account 510000 Total	29,512.32	56,102.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.47	446.81
	521200 COM EXPENSE - VOICE/DATA	586.04	586.04
	521300 FREIGHT EXPENSE		14.69
	521400 DATA PROCESSING EXPENSE	280.25	378.50
	521500 PUBLICATION & PRINT EXP	1,571.70	2,094.37
	522100 DUES & SUBSCRIPTION EXP	458.20	590.20
	522200 CONFERENCE REGISTRATION	1,196.00	1,196.00
	524600 RENT EXPENSE-BUILDINGS	997.91	1,965.82
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE	396.83	793.66
	531100 OFFICE SUPPLIES EXPENSE		111.96
	532100 NON-CAPITALIZED EQUIP PU	2,595.00	2,595.00
	534946 PROMOTIONAL SUPPLIES		211.00
	541100 ACCTG & AUDITING SERVICES	1,151.80	1,151.80
	541400 HRMS ASSESSMENT	233.16	233.16
	545000 LABORATORY SERVICES	960.00	960.00
	554900 OTHER CONTRACTUAL SERVICES	1,530.91	1,530.91
	Major Account 520000 Total	12,077.27	14,889.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,063.84	1,421.68
	573100 STATE-OWNED TRANSPORT	371.40	587.40

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		
	574500 PERSONAL VEHICLE MILEAGE	184.00	362.26
	575100 MISC TRAVEL EXPENSE	28.00	94.50
	Major Account 570000 Total	1,647.24	2,465.84
	Fund 21600 Expenditures Total	43,236.83	73,458.36
	Program Revenues	322.52-	707.70-
	Program Expenditures	43,236.83	73,458.36
	Agency Revenues	322.52-	707.70-
	Agency Expenditures	43,236.83	73,458.36

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26100 NEBR DAIRY INDUSTRY DEV				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	101,830.49-	208,338.50-
		Major Account 450000 Total	101,830.49-	208,338.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.53-	339.90-
		485100 FINES FORFEITS & PENALTI		.11-
		Major Account 480000 Total	199.53-	340.01-
		Fund 26100 Revenues Total	102,030.02-	208,678.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.94
		541100 ACCTG & AUDITING SERVICES	580.86	956.07
		554900 OTHER CONTRACTUAL SERVICES	212,055.94	212,125.26
		559100 OTHER OPERATING EXP	1,047.00	1,047.00
		Major Account 520000 Total	213,684.27	214,129.27
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		165.60
		Major Account 570000 Total		165.60
		Fund 26100 Expenditures Total	213,684.27	214,294.87
		Program Revenues	102,030.02-	208,678.51-
		Program Expenditures	213,684.27	214,294.87
		Agency Revenues	102,030.02-	208,678.51-
		Agency Expenditures	213,684.27	214,294.87

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-
	475203 RECIP APPLICATION FEE		40.00-
	475207 LS REGISTRATION	100.00-	100.00-
	475209 RECIP REGISTRATION	100.00-	100.00-
	475210 REACTIVE REGISTRATION	220.00-	220.00-
	Major Account 470000 Total	470.00-	510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.77-	206.09-
	Major Account 480000 Total	97.77-	206.09-
	Fund 26210 Revenues Total	567.77-	716.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.60	410.21
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	40.00
	521500 PUBLICATION & PRINT EXP	547.34	547.34
	524600 RENT EXPENSE-BUILDINGS	15.00	30.00
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES	70.00	70.00
	541200 PURCHASING ASSESSMENT	9.00	9.00
	554900 OTHER CONTRACTUAL SERVICES		1,312.29
	Major Account 520000 Total	1,011.94	2,531.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	317.40	317.40
	Major Account 570000 Total	317.40	317.40
	Fund 26210 Expenditures Total	1,329.34	2,848.54
	Program Revenues	567.77-	716.09-
	Program Expenditures	1,329.34	2,848.54
	Agency Revenues	567.77-	716.09-
	Agency Expenditures	1,329.34	2,848.54

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20.00-
		475101 CPA PERMIT TO PRACTICE	75.00	5,700.00-
		475102 CPA INACTIVE REGISTRATION	490.00-	4,340.00-
		475103 CERTIFICATE BY RECIPROCITY	400.00-	600.00-
		475105 INITIAL PERMIT TO PRACTICE	2,075.00-	3,025.00-
		475106 PC CERTIFICATE OF REGISTRATION	400.00-	750.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	125.00-	300.00-
		475108 PC FIRM PERMIT TO PRACTICE		450.00-
		475109 LLC FIRM PERMIT TO PRACTICE		150.00-
		475110 LLP FIRM PERMIT TO PRACTICE		250.00-
		475112 OFFICE REGISTRATION	25.00-	500.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	150.00-
		475115 INITIAL SETUP PC FIRM PERMIT		50.00-
		475117 STIPULATION & CONSENT ORDER	500.00-	3,850.00-
		475118 REINSTATEMENT ORDER	175.00-	350.00-
		475119 INITIAL SOLE PROP. OFFICE		25.00-
		475120 SOLE PROPRIETOR OFFICE	25.00-	425.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	600.00-
		475200 EXAMINATION FEES	300.00-	300.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	50.00-
		Major Account 470000 Total	4,790.00-	21,885.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	814.34-	1,649.78-
		484500 REIMB NON-GOVT SOURCES	38.67-	38.67-
		Major Account 480000 Total	853.01-	1,688.45-
		Fund 26310 Revenues Total	5,643.01-	23,573.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,077.85	22,969.68
		511600 PER DIEM PAYMENTS	1,800.00	1,800.00
		512100 VACATION LEAVE EXPENSE	694.72	2,359.25
		512200 SICK LEAVE EXPENSE	257.35	530.26
		515100 RETIREMENT PLANS EXPENSE	975.68	1,936.34
		515200 FICA EXPENSE	1,073.11	1,993.17
		515400 LIFE & ACCIDENT INS EXP	2.88	5.76
		515500 HEALTH INSURANCE EXPENSE	2,508.86	5,017.72
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS	1,692.00	1,692.00
		Major Account 510000 Total	21,082.45	38,338.68

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		
	521100 POSTAGE EXPENSE	1,036.21	2,159.09
	521200 COM EXPENSE - VOICE/DATA	262.47	262.47
	521400 DATA PROCESSING EXPENSE	84.14	244.03
	521500 PUBLICATION & PRINT EXP	390.81	461.60
	522100 DUES & SUBSCRIPTION EXP	5,827.00	6,423.25
	522200 CONFERENCE REGISTRATION	695.00	695.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	3,596.16
	524700 RENT EXP-OTHER REAL PROP	207.24	270.48
	524900 RENT EXP-DEPR SURCHARGE	379.85	759.70
	531100 OFFICE SUPPLIES EXPENSE	776.68	1,035.62
	541100 ACCTG & AUDITING SERVICES	575.00	575.00
	541200 PURCHASING ASSESSMENT	99.00	99.00
	541400 HRMS ASSESSMENT	174.87	174.87
	541500 LEGAL SERVICES EXPENSE	2,355.00	3,907.50
	543200 IT CONSULTING-HW/SW SUPP	408.33	833.33
	548400 TRANSACTION PROCESSING SERVICE	16.54	6,722.28
	554900 OTHER CONTRACTUAL SERVICES	2,251.10	2,251.10
	555200 SOFTWARE - NEW PURCHASES		74.99
	Major Account 520000 Total	17,337.32	30,545.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,992.53
	571600 MEALS-NOT TRAVEL STATUS	9.49	181.98
	572100 COMMERCIAL TRANSPORTATIO	362.00-	3,001.83
	574500 PERSONAL VEHICLE MILEAGE	185.51	1,068.74
	575100 MISC TRAVEL EXPENSE		275.57
	Major Account 570000 Total	167.00-	7,520.65
	Fund 26310 Expenditures Total	38,252.77	76,404.80
	Program Revenues	5,643.01-	23,573.45-
	Program Expenditures	38,252.77	76,404.80
	Agency Revenues	5,643.01-	23,573.45-
	Agency Expenditures	38,252.77	76,404.80

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	10,162.50-	13,200.00-
	Major Account 480000 Total	10,162.50-	13,200.00-
	Fund 61270 Revenues Total	10,162.50-	13,200.00-
	Program Revenues	10,162.50-	13,200.00-

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	3,658.84-	9,387.91-
		Major Account 490000 Total	3,658.84-	9,387.91-
		Fund 10000 Revenues Total	3,658.84-	9,387.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	302,226.16	705,573.44
		511200 TEMPORARY SALARIES-WAGE		988.72
		511300 OVERTIME PAYMENTS	30,055.16	63,574.35
		511500 SHIFT DIFFERENTIAL PYMT	2,015.40	3,965.70
		511800 COMPENSATORY TIME PAID	6,402.00	12,386.61
		511900 SUPPLEMENTAL	2,184.32	4,378.10
		512100 VACATION LEAVE EXPENSE	55,726.17	98,509.80
		512200 SICK LEAVE EXPENSE	12,314.89	29,276.50
		512300 HOLIDAY LEAVE EXPENSE	7,209.71	25,073.13
		512400 MILITARY LEAVE EXPENSE	971.71	1,295.61
		512500 FUNERAL LEAVE EXPENSE		1,509.80
		515100 RETIREMENT PLANS EXPENSE	49,932.12	100,350.47
		515200 FICA EXPENSE	29,137.48	56,824.46
		515400 LIFE & ACCIDENT INS EXP	153.83	307.90
		515500 HEALTH INSURANCE EXPENSE	86,590.41	174,797.03
		516200 TUITION ASSISTANCE		119.25
		516300 EMPLOYEE ASSISTANCE PRO		8,234.00
		516400 UNEMPLOYM COMP INS EXP		332.36
		516500 WORKERS COMP PREMIUMS	112,706.00	112,706.00
		Major Account 510000 Total	697,625.36	1,400,203.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,392.64	11,763.23
		521200 COM EXPENSE - VOICE/DATA	202.73	36,852.28
		521400 DATA PROCESSING EXPENSE	299.89	407.02
		521500 PUBLICATION & PRINT EXP	10,357.51	11,299.52
		521900 AWARDS EXPENSE	55.40	355.40
		522100 DUES & SUBSCRIPTION EXP	980.00	2,382.50
		522200 CONFERENCE REGISTRATION	1,416.00	1,641.00
		522900 EMPLOYEE PARKING EXP	95.00	190.00
		523201 NATURAL GAS	20.65	58.91
		523202 ELECTRICITY	2,302.03	5,690.38
		523203 WATER		88.63
		523204 SEWER		87.51
		524100 RENT EXPENSE-LAND		900.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	13,955.21	23,596.67
	525500 RENT EXP-OTHER PERS PROP	449.05	2,168.10
	527100 REP & MAINT-OFFICE EQUIP	645.00	645.00
	527200 REP & MAINT-MOTOR VEHICL	45,496.43	105,831.64
	527400 REP & MAINT-DATA PROC	16,612.52	31,180.01
	527700 REP & MAINT-PHOTO/MEDIA	1,770.00	1,770.00
	527800 REP & MAINT-OTHER PROPER	283.99	352.94
	531100 OFFICE SUPPLIES EXPENSE	5,323.44	15,407.62
	532100 NON-CAPITALIZED EQUIP PU	4,058.79	6,595.78
	532101 IT-NON-CAPITALIZED EQUIPMENT	6,510.87	6,988.62
	533100 HOUSEHOLD & INSTIT EXP	1,964.50-	2,126.39-
	533101 UNIFORMS	4,743.09	48,990.39
	533900 FOOD EXPENSE		79.25
	534800 CONST & MAINT SUP EXP	3,253.01	5,952.66
	534900 MISCELLANEOUS SUP EXP	285.05	4,430.80
	534947 LAW ENFORCEMENT SUPPLIES	8,261.75	73,092.18
	535100 MEDICAL SUPPLIES		8.36
	538100 VEHICLE & EQUIP SUP EXP	112,864.64	139,857.36
	538101 GASOLINE	156,098.68	244,162.21
	539500 PURCHASING CARD SUSPENSE	10.85-	320.81
	541100 ACCTG & AUDITING SERVICES	68,307.47	68,307.47
	541400 HRMS ASSESSMENT	7,902.40	7,902.40
	542100 SOS TEMP SERV - PERSONNEL	11,807.09	21,921.56
	543200 IT CONSULTING-HW/SW SUPP	15,110.13	15,110.13
	543300 IT CONSULTING-OTHER	9,070.00	18,140.00
	544600 OPTICAL SERVICES	160.00	268.00
	544700 AUDIOLOGY SERVICES		124.00
	547500 MAILING SERVICES	1,492.34	1,971.66
	548700 REFUSE/RECYCLING	53.60	235.89
	548800 FIRE EXTINGUISHERS	198.50	289.75
	554900 OTHER CONTRACTUAL SERVICES	1,518.00	7,729.00
	555100 DATA PROC SOFTW LIC FEE	.40	1.43
	555200 SOFTWARE - NEW PURCHASES	7,920.00	15,092.06
	556100 INSURANCE EXPENSE	248,669.49	248,669.49
	Major Account 520000 Total	772,967.44	1,186,783.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,740.17	20,918.76
	572100 COMMERCIAL TRANSPORTATIO	6,412.09	9,832.63

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	997.38	1,042.38
		Major Account 570000 Total	16,149.64	31,793.77
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		10,161.00
		584200 VEHICLES & VEHICLE EQ	115,342.00	257,130.00
		589000 DONATED FIXED ASSETS		10,161.00-
		Major Account 580000 Total	115,342.00	257,130.00
		Fund 10000 Expenditures Total	1,602,084.44	2,875,910.23
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,380.12-	2,752.14-
		Major Account 480000 Total	1,380.12-	2,752.14-
		Fund 26450 Revenues Total	1,380.12-	2,752.14-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		553,760.00
		Major Account 580000 Total		553,760.00
		Fund 26450 Expenditures Total		553,760.00
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,011.71-	1,884.65-
		Major Account 480000 Total	1,011.71-	1,884.65-
		Fund 46410 Revenues Total	1,011.71-	1,884.65-
		Program Revenues	6,050.67-	14,024.70-
		Program Expenditures	1,602,084.44	3,429,670.23

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	716,016.19	1,322,812.78
	511200 TEMPORARY SALARIES-WAGE	6,461.39	17,665.57
	511300 OVERTIME PAYMENTS	39,112.74	69,193.47
	511500 SHIFT DIFFERENTIAL PYMT	18.00	18.00
	511800 COMPENSATORY TIME PAID	3,892.60	8,483.42
	511900 SUPPLEMENTAL	8,317.61	16,152.86
	512100 VACATION LEAVE EXPENSE	100,985.27	203,458.48
	512200 SICK LEAVE EXPENSE	17,046.76	50,734.84
	512300 HOLIDAY LEAVE EXPENSE	23,525.65	35,243.03
	512500 FUNERAL LEAVE EXPENSE	2,572.78	3,114.38
	515100 RETIREMENT PLANS EXPENSE	80,776.12	154,901.70
	515200 FICA EXPENSE	25,033.99	49,537.60
	515400 LIFE & ACCIDENT INS EXP	386.22	754.03
	515500 HEALTH INSURANCE EXPENSE	127,403.00	249,652.70
	516400 UNEMPLOYM COMP INS EXP		4,860.00
	516500 WORKERS COMP PREMIUMS	185,220.82	185,220.82
	Major Account 510000 Total	1,336,769.14	2,371,803.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	802.13	1,258.47
	521200 COM EXPENSE - VOICE/DATA	153.00	5,721.14
	521400 DATA PROCESSING EXPENSE	4,365.92	8,644.21
	521500 PUBLICATION & PRINT EXP	4,426.97	5,272.72
	522100 DUES & SUBSCRIPTION EXP	285.00	260.00
	522200 CONFERENCE REGISTRATION	2,200.00	4,713.67
	522500 EMPLOYEE MOVING EXPENSE	7,890.55	7,890.55
	522900 EMPLOYEE PARKING EXP	90.00	180.00
	523201 NATURAL GAS	137.76	1,159.70
	523202 ELECTRICITY	9,812.30	20,500.66
	523203 WATER		268.68
	523204 SEWER		263.68
	524600 RENT EXPENSE-BUILDINGS	26,808.78	53,617.56
	525500 RENT EXP-OTHER PERS PROP	44.92	2,909.95
	527400 REP & MAINT-DATA PROC	4,892.58	4,892.58
	527500 REP & MAINT-COMM EQUIP	325.00	325.00
	527800 REP & MAINT-OTHER PROPER	2,829.00	2,829.00
	531100 OFFICE SUPPLIES EXPENSE	4,221.11	6,216.98
	532100 NON-CAPITALIZED EQUIP PU		6,299.10
	532101 IT-NON-CAPITALIZED EQUIPMENT	10,789.09	11,124.17

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	232.58	669.59
	533101 UNIFORMS	348.75	723.65
	533900 FOOD EXPENSE	181.65	633.26
	534600 ED & RECREATIONAL SUP EX	248.33	505.50
	534800 CONST & MAINT SUP EXP		62.93
	534900 MISCELLANEOUS SUP EXP	657.64	681.64
	534947 LAW ENFORCEMENT SUPPLIES	1,357.80	2,077.01
	535100 MEDICAL SUPPLIES		1,837.10
	537100 LABORATORY SUP EXP	9,333.47	55,264.48
	539900 RESALE/DISTRIBUTIONS	337.93	337.93
	541400 HRMS ASSESSMENT	11,063.34	11,063.34
	542100 SOS TEMP SERV - PERSONNEL	1,873.68	4,857.39
	544100 PHYSICIAN SERVICES	2,440.73	3,230.73
	547300 INTERPRETER SERVICES		280.00
	547500 MAILING SERVICES	548.05	1,152.15
	548600 PEST CONTROL		59.85
	548700 REFUSE/RECYCLING	67.37	330.14
	549100 LAUNDRY SERVICES	505.36	823.99
	549200 JANITORIAL/SECURITY SRVS	4,631.26	5,929.52
	549500 HAZARDOUS WASTE DISPOSAL		484.10
	554900 OTHER CONTRACTUAL SERVICES	25,122.27	32,419.33
	555100 DATA PROC SOFTW LIC FEE	164.98	164.98
	555200 SOFTWARE - NEW PURCHASES		294.94
	Major Account 520000 Total	139,189.30	268,231.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,142.36	7,133.06
	572100 COMMERCIAL TRANSPORTATIO	2,899.11	4,280.31
	575100 MISC TRAVEL EXPENSE	65.50	65.50
	Major Account 570000 Total	8,106.97	11,478.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	12,986.25	13,514.61
	Major Account 580000 Total	12,986.25	13,514.61
	Fund 10000 Expenditures Total	1,497,051.66	2,665,028.53
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.05-	400.34-
	Major Account 480000 Total	193.05-	400.34-
	Fund 26410 Revenues Total	193.05-	400.34-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		23.94
	Major Account 450000 Total		23.94
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		466.36-
	473300 VEHICLE TITLE FEES	26,492.10-	52,174.75-
	473900 OTHER VEHICLE FEES	7,590.00-	13,230.00-
	474100 GENERAL BUSINESS FEES	147,372.50-	310,443.00-
	Major Account 470000 Total	181,454.60-	376,314.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,815.45-	9,931.04-
	486500 MISCELLANEOUS ADJUSTMENT	40.00	40.00
	Major Account 480000 Total	4,775.45-	9,891.04-
	Fund 26440 Revenues Total	186,230.05-	386,181.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,353.69	63,304.67
	511300 OVERTIME PAYMENTS	1,937.02	4,120.83
	511800 COMPENSATORY TIME PAID	91.73	221.20
	511900 SUPPLEMENTAL	100.00	200.00
	512100 VACATION LEAVE EXPENSE	3,793.60	5,456.68
	512200 SICK LEAVE EXPENSE	570.40	1,214.99
	512300 HOLIDAY LEAVE EXPENSE	337.60	1,779.23
	515100 RETIREMENT PLANS EXPENSE	2,280.38	4,535.72
	515200 FICA EXPENSE	2,234.67	4,447.21
	515400 LIFE & ACCIDENT INS EXP	13.80	27.60
	515500 HEALTH INSURANCE EXPENSE	7,630.60	15,275.59
	516200 TUITION ASSISTANCE	1,395.00	1,395.00
	Major Account 510000 Total	51,738.49	101,978.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,277.54
	521400 DATA PROCESSING EXPENSE	337.96	670.76
	521500 PUBLICATION & PRINT EXP	2,193.54	2,197.54
	521900 AWARDS EXPENSE	46.10	46.10
	522200 CONFERENCE REGISTRATION		204.64
	523201 NATURAL GAS	53.34	110.35
	523202 ELECTRICITY	1,061.47	2,603.04
	524600 RENT EXPENSE-BUILDINGS	11,987.85	23,975.70
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	501.14	2,526.15
		532100 NON-CAPITALIZED EQUIP PU	1,432.39	2,029.08
		532101 IT-NON-CAPITALIZED EQUIPMENT	104.99	104.99
		533100 HOUSEHOLD & INSTIT EXP		56.09
		533900 FOOD EXPENSE	19.00	136.25
		537100 LABORATORY SUP EXP	18,000.00	18,000.00
		538100 VEHICLE & EQUIP SUP EXP		19.80
		543200 IT CONSULTING-HW/SW SUPP		40,972.64
		547500 MAILING SERVICES	97.45	142.06
		554900 OTHER CONTRACTUAL SERVICES	131,501.00	131,501.00
		554901 IT-OTHER CONTRACTUAL SERVICES	3,010.00	3,010.00
		555100 DATA PROC SOFTW LIC FEE	17,674.00	24,874.00
		559100 OTHER OPERATING EXP	23,228.00	47,185.75
		Major Account 520000 Total	211,248.23	303,096.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	721.36	1,606.64
		572100 COMMERCIAL TRANSPORTATIO	293.46	293.46
		Major Account 570000 Total	1,014.82	1,900.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,251.70
		Major Account 580000 Total		1,251.70
		Fund 26440 Expenditures Total	264,001.54	408,227.05
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	114,423.03-	296,426.78-
		461500 OP GRANTS - STATE AGENCI	28,650.18-	84,274.95-
		Major Account 460000 Total	143,073.21-	380,701.73-
		Fund 46410 Revenues Total	143,073.21-	380,701.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,818.28	114,227.13
		511200 TEMPORARY SALARIES-WAGE	2,542.62	3,625.73
		511300 OVERTIME PAYMENTS	29,758.18	51,690.93
		511800 COMPENSATORY TIME PAID	1,331.00	2,776.76
		511900 SUPPLEMENTAL	294.71	888.34
		512100 VACATION LEAVE EXPENSE	7,866.18	15,252.13
		512200 SICK LEAVE EXPENSE	1,394.77	3,050.49
		512300 HOLIDAY LEAVE EXPENSE	440.64	3,034.35
		512400 MILITARY LEAVE EXPENSE	533.34	533.34

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			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		219.76
	515100 RETIREMENT PLANS EXPENSE	6,687.40	16,183.63
	515200 FICA EXPENSE	4,471.01	8,787.89
	515400 LIFE & ACCIDENT INS EXP	27.09	65.93
	515500 HEALTH INSURANCE EXPENSE	15,953.38	33,659.50
	Major Account 510000 Total	130,118.60	253,995.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		398.50
	522200 CONFERENCE REGISTRATION		300.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	532100 NON-CAPITALIZED EQUIP PU	7,167.20	8,013.43
	533100 HOUSEHOLD & INSTIT EXP		360.00
	534900 MISCELLANEOUS SUP EXP	385.77	385.77
	538101 GASOLINE	623.52	623.52
	542100 SOS TEMP SERV - PERSONNEL	19,396.64	33,926.47
	543200 IT CONSULTING-HW/SW SUPP	29,677.76	29,677.76
	547500 MAILING SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES	130,901.00-	49,499.00
	555100 DATA PROC SOFTW LIC FEE	3,980.00	4,579.00
	Major Account 520000 Total	69,670.11-	127,947.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,581.32-	3,278.22
	572100 COMMERCIAL TRANSPORTATIO	689.00	1,231.70
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	1,892.32-	4,551.92
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	15,186.00	22,269.76
	Major Account 580000 Total	15,186.00	22,269.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		147,016.49
	Major Account 590000 Total		147,016.49
	Fund 46410 Expenditures Total	73,742.17	555,781.43
	Program Revenues	329,496.31-	767,283.28-
	Program Expenditures	1,834,795.37	3,629,037.01

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	685.79-	685.79-
		Major Account 480000 Total	685.79-	685.79-
		Fund 10000 Revenues Total	685.79-	685.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,090,279.62	2,265,172.57
		511300 OVERTIME PAYMENTS	46,411.71	88,232.28
		511800 COMPENSATORY TIME PAID	26,325.61	43,977.56
		511900 SUPPLEMENTAL	26,390.53	52,849.15
		512100 VACATION LEAVE EXPENSE	173,508.20	320,346.10
		512200 SICK LEAVE EXPENSE	34,966.14	69,735.32
		512300 HOLIDAY LEAVE EXPENSE	72,713.97	74,610.61
		512400 MILITARY LEAVE EXPENSE	4,936.20	11,538.24
		512500 FUNERAL LEAVE EXPENSE	1,419.34	1,741.37
		512700 INJURY LEAVE EXPENSE		2,750.50
		515100 RETIREMENT PLANS EXPENSE	226,286.82	427,723.57
		515200 FICA EXPENSE	19,460.97	38,754.25
		515400 LIFE & ACCIDENT INS EXP	1,034.00	2,067.59
		515500 HEALTH INSURANCE EXPENSE	230,199.80	456,805.53
		516200 TUITION ASSISTANCE	675.00	2,005.00
		516500 WORKERS COMP PREMIUMS	272,661.00	272,661.00
		Major Account 510000 Total	2,227,268.91	4,130,970.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	646.83	4,095.71
		521200 COM EXPENSE - VOICE/DATA	328.72	21,050.68
		521500 PUBLICATION & PRINT EXP	4,030.72	4,030.72
		521900 AWARDS EXPENSE		22.10
		522100 DUES & SUBSCRIPTION EXP	549.00	549.00
		522200 CONFERENCE REGISTRATION	1,845.00	5,856.66
		523201 NATURAL GAS	227.37	587.15
		523202 ELECTRICITY	2,778.28	6,111.34
		523203 WATER	23.09	218.87
		523204 SEWER	20.50	196.09
		524600 RENT EXPENSE-BUILDINGS	89,186.88	177,507.78
		524700 RENT EXP-OTHER REAL PROP	150.00	210.00
		524900 RENT EXP-DEPR SURCHARGE	8,783.21	17,566.42
		525500 RENT EXP-OTHER PERS PROP	233.00	408.00
		527200 REP & MAINT-MOTOR VEHICL		1,525.75
		527800 REP & MAINT-OTHER PROPER	1,359.37	2,714.90

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		
	531100 OFFICE SUPPLIES EXPENSE	1,627.23	5,228.31
	532100 NON-CAPITALIZED EQUIP PU	2,825.28	7,361.16
	532101 IT-NON-CAPITALIZED EQUIPMENT	343.18	542.18
	533100 HOUSEHOLD & INSTIT EXP	366.39	1,171.41
	533101 UNIFORMS	39.95	1,212.28
	533900 FOOD EXPENSE	547.83	4,355.70
	534800 CONST & MAINT SUP EXP		102.81
	534900 MISCELLANEOUS SUP EXP	173.96	436.99
	534947 LAW ENFORCEMENT SUPPLIES	9,219.72	10,812.62
	538100 VEHICLE & EQUIP SUP EXP	1,192.08	2,333.39
	538102 AVIATION FUEL	9,303.83	17,824.14
	539500 PURCHASING CARD SUSPENSE		328.18-
	541400 HRMS ASSESSMENT	16,097.43	16,097.43
	544100 PHYSICIAN SERVICES	4,767.61	4,892.61
	544300 PSYCHOLOGICAL SERVICES		340.00
	545000 LABORATORY SERVICES		49.84
	546800 VETERINARY SERVICES	1,909.99	2,745.82
	547500 MAILING SERVICES	152.51	839.78
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	532.00	532.00
	548600 PEST CONTROL	39.90	59.85
	548700 REFUSE/RECYCLING	592.86	1,622.47
	548800 FIRE EXTINGUISHERS	75.00	75.00
	549100 LAUNDRY SERVICES	399.13	790.32
	549200 JANITORIAL/SECURITY SRVS	215.00	253.75
	554900 OTHER CONTRACTUAL SERVICES	1,800.00-	50.00-
	556100 INSURANCE EXPENSE		52,410.00
	Major Account 520000 Total	158,782.85	374,362.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,352.44	5,834.89
	571900 MEALS-ONE DAY TRAVEL	11.07	11.07
	572100 COMMERCIAL TRANSPORTATIO	1,502.10	1,502.10
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	4,915.61	7,398.06
	Fund 10000 Expenditures Total	2,390,967.37	4,512,731.55
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,044.61-	3,954.36-
	Major Account 470000 Total	2,044.61-	3,954.36-

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		121,494.75-
		Major Account 490000 Total		121,494.75-
		Fund 26440 Revenues Total	2,044.61-	125,449.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,767.26	53,793.20
		511300 OVERTIME PAYMENTS	224.67	498.61
		511800 COMPENSATORY TIME PAID		73.18
		511900 SUPPLEMENTAL	579.36	1,153.39
		512100 VACATION LEAVE EXPENSE	3,040.68	9,674.90
		512200 SICK LEAVE EXPENSE		788.66
		512300 HOLIDAY LEAVE EXPENSE	1,673.42	1,673.42
		512500 FUNERAL LEAVE EXPENSE	1,040.64	1,040.64
		515100 RETIREMENT PLANS EXPENSE	5,399.46	10,806.80
		515200 FICA EXPENSE	471.86	944.34
		515400 LIFE & ACCIDENT INS EXP	24.33	48.46
		515500 HEALTH INSURANCE EXPENSE	3,177.88	6,375.75
		Major Account 510000 Total	43,399.56	86,871.35
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	5,014.88	14,945.79
		Major Account 520000 Total	5,014.88	14,945.79
		Fund 26440 Expenditures Total	48,414.44	101,817.14
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	26,390.13-	29,534.29-
		Major Account 460000 Total	26,390.13-	29,534.29-
		Fund 46410 Revenues Total	26,390.13-	29,534.29-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	34,821.84	57,088.42
		511900 SUPPLEMENTAL	129.32	247.85
		515100 RETIREMENT PLANS EXPENSE	4,441.89	7,819.79
		515200 FICA EXPENSE	503.99	901.36
		515400 LIFE & ACCIDENT INS EXP	5.58	10.58
		515500 HEALTH INSURANCE EXPENSE	1,425.81	2,628.60
		Major Account 510000 Total	41,328.43	68,696.60
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		231.60
		Major Account 520000 Total		231.60
		570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.40	620.40
	572100 COMMERCIAL TRANSPORTATIO	523.70	523.70
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,194.10	1,194.10
	Fund 46410 Expenditures Total	42,522.53	70,122.30
	Program Revenues	29,120.53-	155,669.19-
	Program Expenditures	2,481,904.34	4,684,670.99

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,967.42-	3,304.90-
	Major Account 480000 Total	1,967.42-	3,304.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,920,329.38-
	Major Account 490000 Total		1,920,329.38-
	Fund 26430 Revenues Total	1,967.42-	1,923,634.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,149.20	510,002.30
	511101 PERM SALARIES-CE ASSISTED MOVE	10,082.39-	13,120.94-
	511300 OVERTIME PAYMENTS	26,019.43	60,332.88
	511800 COMPENSATORY TIME PAID	4,047.71	6,254.59
	511900 SUPPLEMENTAL	5,754.04	11,549.61
	512100 VACATION LEAVE EXPENSE	33,240.94	63,706.46
	512200 SICK LEAVE EXPENSE	8,176.64	17,481.40
	512300 HOLIDAY LEAVE EXPENSE	12,871.04	14,554.98
	512400 MILITARY LEAVE EXPENSE	1,449.97	1,808.10
	512500 FUNERAL LEAVE EXPENSE	1,377.22	2,627.64
	515100 RETIREMENT PLANS EXPENSE	52,484.81	105,014.78
	515200 FICA EXPENSE	6,255.78	12,556.68
	515400 LIFE & ACCIDENT INS EXP	239.62	481.77
	515500 HEALTH INSURANCE EXPENSE	53,204.38	106,423.09
	516500 WORKERS COMP PREMIUMS	105,723.24	105,723.24
	Major Account 510000 Total	548,911.63	1,005,396.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.54	2.54
	521200 COM EXPENSE - VOICE/DATA	19.65	5,297.50
	521500 PUBLICATION & PRINT EXP	4,259.06	4,259.06
	521900 AWARDS EXPENSE	130.45	130.45
	522100 DUES & SUBSCRIPTION EXP	1,265.84	1,265.84
	522200 CONFERENCE REGISTRATION	600.00	657.83
	523201 NATURAL GAS	39.22	84.21
	523202 ELECTRICITY	3,450.50	7,242.08
	523203 WATER	38.00	62.54
	523204 SEWER		24.23
	524600 RENT EXPENSE-BUILDINGS	2,949.48	5,898.96
	525500 RENT EXP-OTHER PERS PROP	30.98	573.28
	526100 REP & MAINT-REAL PROPERT	2,460.35	14,215.35
	527200 REP & MAINT-MOTOR VEHICL	7,439.90	14,090.74

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		
	527400 REP & MAINT-DATA PROC	4,892.58	4,892.58
	527500 REP & MAINT-COMM EQUIP		530.50
	527800 REP & MAINT-OTHER PROPER	2,895.22	3,025.47
	531100 OFFICE SUPPLIES EXPENSE	991.31	2,639.10
	532100 NON-CAPITALIZED EQUIP PU	2,122.94	3,407.31
	532101 IT-NON-CAPITALIZED EQUIPMENT	143.55	433.55
	533100 HOUSEHOLD & INSTIT EXP	95.80	185.88-
	533101 UNIFORMS	250.23	1,575.08
	533900 FOOD EXPENSE	674.75	1,765.29
	534800 CONST & MAINT SUP EXP	1,394.13	2,513.10
	534900 MISCELLANEOUS SUP EXP	135.78	259.43
	534947 LAW ENFORCEMENT SUPPLIES	315.00	1,606.50
	538100 VEHICLE & EQUIP SUP EXP	4,154.63	16,975.31
	538101 GASOLINE	35,755.79	52,347.02
	541100 ACCTG & AUDITING SERVICES	9,113.53	9,113.53
	541400 HRMS ASSESSMENT	5,560.94	5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	174.13	230.70
	548600 PEST CONTROL	203.49	379.05
	548700 REFUSE/RECYCLING		21.60
	548800 FIRE EXTINGUISHERS	150.00	808.00
	549100 LAUNDRY SERVICES	278.00	662.02
	556100 INSURANCE EXPENSE	37,157.51	37,157.51
	Major Account 520000 Total	129,145.28	199,529.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,145.95	2,248.52
	572100 COMMERCIAL TRANSPORTATIO	569.24	674.21
	575100 MISC TRAVEL EXPENSE	21.00	35.20
	Major Account 570000 Total	1,736.19	2,957.93
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,000.00
	583300 COMPUTER EQUIP & SOFTWARE		211.38
	584200 VEHICLES & VEHICLE EQ		34,581.50
	Major Account 580000 Total		38,792.88
	Fund 26430 Expenditures Total	679,793.10	1,246,676.71
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		268,490.57-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		268,490.57-
	Fund 46410 Revenues Total		268,490.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,548.19	243,823.93
	511300 OVERTIME PAYMENTS	22,050.77	45,229.83
	511800 COMPENSATORY TIME PAID	267.49	402.11
	511900 SUPPLEMENTAL	2,346.52	4,768.30
	512100 VACATION LEAVE EXPENSE	14,237.32	28,343.18
	512200 SICK LEAVE EXPENSE	2,574.82	7,719.16
	512300 HOLIDAY LEAVE EXPENSE	5,174.25	6,610.32
	512400 MILITARY LEAVE EXPENSE	726.27	993.15
	512500 FUNERAL LEAVE EXPENSE	305.66	626.66
	515100 RETIREMENT PLANS EXPENSE	24,124.42	49,380.32
	515200 FICA EXPENSE	3,325.85	6,786.95
	515400 LIFE & ACCIDENT INS EXP	97.75	198.88
	515500 HEALTH INSURANCE EXPENSE	27,367.85	55,956.27
	Major Account 510000 Total	222,147.16	450,839.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,409.52
	522200 CONFERENCE REGISTRATION	2,400.00	2,400.00
	523201 NATURAL GAS	5.40	15.42
	523202 ELECTRICITY	237.43	579.27
	523203 WATER		23.18
	523204 SEWER		22.90
	524600 RENT EXPENSE-BUILDINGS	1,773.54	3,547.08
	527200 REP & MAINT-MOTOR VEHICL	962.43	2,117.35
	531100 OFFICE SUPPLIES EXPENSE	196.74	859.51
	532100 NON-CAPITALIZED EQUIP PU		1,017.60
	532101 IT-NON-CAPITALIZED EQUIPMENT	574.20	574.20
	533100 HOUSEHOLD & INSTIT EXP	26.10-	820.61
	533101 UNIFORMS	1,000.92	1,426.92
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	3,244.17	7,961.40
	538101 GASOLINE	8,193.40	13,804.26
	547500 MAILING SERVICES	84.77	111.14
	548700 REFUSE/RECYCLING		20.40
	Major Account 520000 Total	18,646.90	36,956.76
	570000 Travel Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,417.51	6,116.44
	572100 COMMERCIAL TRANSPORTATIO	2,276.96	2,696.87
	575100 MISC TRAVEL EXPENSE	84.00	140.80
	Major Account 570000 Total	5,778.47	8,954.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		845.52
	Major Account 580000 Total		845.52
	Fund 46410 Expenditures Total	246,572.53	497,595.45
	Program Revenues	1,967.42-	2,192,124.85-
	Program Expenditures	926,365.63	1,744,272.16

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	34,251.32-	34,251.32-
	Major Account 450000 Total	34,251.32-	34,251.32-
	Fund 26410 Revenues Total	34,251.32-	34,251.32-
26460 PUBLIC SAFETY CASH			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	34,042.32	34,042.32
	Major Account 450000 Total	34,042.32	34,042.32
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241.44	241.44
	Major Account 460000 Total	241.44	241.44
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	209.00	209.00
	Major Account 470000 Total	209.00	209.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,874.33-	14,386.75-
	Major Account 480000 Total	6,874.33-	14,386.75-
	Fund 26460 Revenues Total	27,618.43	20,106.01
	Program Revenues	6,632.89-	14,145.31-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		70,230.87-
		Major Account 460000 Total		70,230.87-
		Fund 46410 Revenues Total		70,230.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,880.49	30,033.36
		511900 SUPPLEMENTAL	172.79	350.80
		512100 VACATION LEAVE EXPENSE	2,103.84	3,579.81
		512200 SICK LEAVE EXPENSE		562.29
		512300 HOLIDAY LEAVE EXPENSE	555.12	830.72
		515100 RETIREMENT PLANS EXPENSE	2,337.13	4,668.78
		515200 FICA EXPENSE	574.27	1,141.74
		515400 LIFE & ACCIDENT INS EXP	8.46	17.23
		515500 HEALTH INSURANCE EXPENSE	2,245.51	4,589.29
		Major Account 510000 Total	22,877.61	45,774.02
		Fund 46410 Expenditures Total	22,877.61	45,774.02
		Program Revenues		70,230.87-
		Program Expenditures	22,877.61	45,774.02

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	855.75	3,616.75
		533101 UNIFORMS		769.85
		534900 MISCELLANEOUS SUP EXP		449.75
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES		128.76
		Major Account 520000 Total	855.75	5,117.11
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		2,740.00
		Major Account 580000 Total		2,740.00
		Fund 10000 Expenditures Total	855.75	7,857.11
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		163.00-
		472100 SALE OF SUP & MAT	19.50-	216.50-
		Major Account 470000 Total	19.50-	379.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,449.83-	3,000.84-
		Major Account 480000 Total	1,449.83-	3,000.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		160,609.25-
		Major Account 490000 Total		160,609.25-
		Fund 56400 Revenues Total	1,469.33-	163,989.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,101.63	72,922.62
		511300 OVERTIME PAYMENTS	1,197.91	4,409.74
		511500 SHIFT DIFFERENTIAL PYMT	979.20	1,915.20
		511800 COMPENSATORY TIME PAID	3,341.26	4,860.33
		512100 VACATION LEAVE EXPENSE	2,478.13	7,163.63
		512200 SICK LEAVE EXPENSE	839.97	1,704.86
		512300 HOLIDAY LEAVE EXPENSE		2,167.08
		512800 ADMINISTRATIVE LEAVE EXP	399.07	399.07
		515100 RETIREMENT PLANS EXPENSE	3,544.61	7,154.25
		515200 FICA EXPENSE	3,226.91	6,504.30
		515400 LIFE & ACCIDENT INS EXP	17.28	34.99
		515500 HEALTH INSURANCE EXPENSE	14,686.15	30,019.91
		516500 WORKERS COMP PREMIUMS	8,423.94	8,423.94
		Major Account 510000 Total	77,236.06	147,679.92
		520000 Operating Expenses		

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		
	521200 COM EXPENSE - VOICE/DATA	135.64	3,469.66
	522900 EMPLOYEE PARKING EXP	24.00	48.00
	527200 REP & MAINT-MOTOR VEHICL	135.00	135.00
	527800 REP & MAINT-OTHER PROPER	715.00	715.00
	532100 NON-CAPITALIZED EQUIP PU	2,745.00	410.60
	533101 UNIFORMS	57.00	57.00
	534800 CONST & MAINT SUP EXP	12.71	12.71
	534900 MISCELLANEOUS SUP EXP	251.90	251.90
	535100 MEDICAL SUPPLIES	113.90	113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	157.86	157.86
	541400 HRMS ASSESSMENT	1,112.19	1,112.19
	547500 MAILING SERVICES	11.40	11.40
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	Major Account 520000 Total	5,471.60	22,565.55
	Fund 56400 Expenditures Total	82,707.66	170,245.47
	Program Revenues	1,469.33-	163,989.59-
	Program Expenditures	83,563.41	178,102.58

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,609.44	9,579.55
		511300 OVERTIME PAYMENTS	838.09	1,304.04
		512100 VACATION LEAVE EXPENSE	977.76	1,117.44
		512200 SICK LEAVE EXPENSE		136.61
		512300 HOLIDAY LEAVE EXPENSE		279.36
		515100 RETIREMENT PLANS EXPENSE	481.12	929.76
		515200 FICA EXPENSE	385.87	738.35
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		515500 HEALTH INSURANCE EXPENSE	3,445.60	6,898.25
		Major Account 510000 Total	10,739.80	20,987.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		14,952.37
		524600 RENT EXPENSE-BUILDINGS	10,150.50	20,301.00
		527500 REP & MAINT-COMM EQUIP	2,670.00	2,670.00
		527800 REP & MAINT-OTHER PROPER		930.00
		534800 CONST & MAINT SUP EXP		21.96
		534900 MISCELLANEOUS SUP EXP	9.18	204.38
		538100 VEHICLE & EQUIP SUP EXP		525.60
		547500 MAILING SERVICES	10.33	19.30
		Major Account 520000 Total	12,840.01	39,624.61
		Fund 10000 Expenditures Total	23,579.81	60,611.81
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	428,333.34-
		Major Account 450000 Total	214,166.67-	428,333.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	430.64-	1,320.97-
		Major Account 480000 Total	430.64-	1,320.97-
		Fund 26485 Revenues Total	214,597.31-	429,654.31-
	Expenditures	580000 Capital Outlay		
		587400 MASTER LEASE	150,239.91	300,479.83
		Major Account 580000 Total	150,239.91	300,479.83
		Fund 26485 Expenditures Total	150,239.91	300,479.83
		Program Revenues	214,597.31-	429,654.31-
		Program Expenditures	173,819.72	361,091.64
		Agency Revenues	599,496.96-	3,820,322.10-
		Agency Expenditures	7,125,410.52	14,072,618.63

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	24.15-	50.08-
		Major Account 480000 Total	24.15-	50.08-
		Fund 46510 Revenues Total	24.15-	50.08-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,147.96-	6,763.53-
		484500 REIMB NON-GOVT SOURCES	105.01-	105.01-
		Major Account 480000 Total	3,252.97-	6,868.54-
		Fund 51650 Revenues Total	3,252.97-	6,868.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,568.88	157,544.32
		511300 OVERTIME PAYMENTS	760.29	3,103.89
		511800 COMPENSATORY TIME PAID	225.32	251.61
		512100 VACATION LEAVE EXPENSE	3,340.51	6,729.02
		512200 SICK LEAVE EXPENSE	2,203.09	3,786.27
		512300 HOLIDAY LEAVE EXPENSE		4,393.71
		512400 MILITARY LEAVE EXPENSE	1,022.48	1,022.48
		515100 RETIREMENT PLANS EXPENSE	6,598.50	13,241.13
		515200 FICA EXPENSE	6,110.24	12,307.86
		515400 LIFE & ACCIDENT INS EXP	22.34	41.78
		515500 HEALTH INSURANCE EXPENSE	17,897.92	34,376.37
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP		311.05
		Major Account 510000 Total	118,749.57	237,327.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.39	51.22
		521200 COM EXPENSE - VOICE/DATA	4,031.13	4,031.13
		521300 FREIGHT EXPENSE	24.40	24.40
		521400 DATA PROCESSING EXPENSE	895.95	1,236.27
		521500 PUBLICATION & PRINT EXP	4,160.19	4,160.19
		522100 DUES & SUBSCRIPTION EXP	1,000.00	5,898.75
		522201 TRAINING REGISTRATION	488.00	588.00
		522600 JOB APPLICANT EXPENSE	54.95	54.95
		524600 RENT EXPENSE-BUILDINGS	5,292.03	10,584.06
		524700 RENT EXP-OTHER REAL PROP		45.00
		524900 RENT EXP-DEPR SURCHARGE	1,117.96	2,235.92
		526100 REP & MAINT-REAL PROPERT	254.34	254.34
		531100 OFFICE SUPPLIES EXPENSE	2,205.75	2,534.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,088.56	3,254.56
	533100 HOUSEHOLD & INSTIT EXP		10.68
	533900 FOOD EXPENSE		80.25
	534700 ENG TECH & COMM SUP EXP	547.33	547.33
	534900 MISCELLANEOUS SUP EXP		19.86
	541100 ACCTG & AUDITING SERVICES	1,154.26	1,154.26
	541200 PURCHASING ASSESSMENT	316.26	316.26
	541400 HRMS ASSESSMENT	1,340.76	1,340.76
	543500 MGT CONSULTANT SERVICES	7,356.00	7,356.00
	548700 REFUSE/RECYCLING	10.35	10.35
	554900 OTHER CONTRACTUAL SERVICES	400.00-	400.00-
	555100 DATA PROC SOFTW LIC FEE	69.50	139.00
	555200 SOFTWARE - NEW PURCHASES	294.21	294.21
	559100 OTHER OPERATING EXP	236.64	474.81
	Major Account 520000 Total	32,580.96	46,296.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	217.91	217.91
	572100 COMMERCIAL TRANSPORTATIO	461.70	461.70
	Major Account 570000 Total	679.61	679.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	7,177.92	7,177.92
	Major Account 580000 Total	7,177.92	7,177.92
	Fund 51650 Expenditures Total	159,188.06	291,482.26
	Program Revenues	3,277.12-	6,918.62-
	Program Expenditures	159,188.06	291,482.26

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	15,085.23	27,850.58
	512100 VACATION LEAVE EXPENSE	827.59	3,667.74
	512200 SICK LEAVE EXPENSE	36.21	431.13
	512300 HOLIDAY LEAVE EXPENSE		854.00
	512500 FUNERAL LEAVE EXPENSE	1,130.96	1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.97	2,541.02
	515200 FICA EXPENSE	1,219.87	2,422.48
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,159.32	6,318.64
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	22,741.03	45,256.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.69	206.94
	521200 COM EXPENSE - VOICE/DATA	9,675.91	9,675.91
	521400 DATA PROCESSING EXPENSE	677.23-	
	521500 PUBLICATION & PRINT EXP	235.20	362.07
	524600 RENT EXPENSE-BUILDINGS	892.54	892.54
	524900 RENT EXP-DEPR SURCHARGE	197.56	197.56
	541400 HRMS ASSESSMENT	174.87	174.87
	555100 DATA PROC SOFTW LIC FEE	5,000.00	5,000.00
	559100 OTHER OPERATING EXP		7.14
	Major Account 520000 Total	15,502.54	16,517.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	221.94	916.95
	572100 COMMERCIAL TRANSPORTATIO		344.50
	574500 PERSONAL VEHICLE MILEAGE	685.36	993.00
	575100 MISC TRAVEL EXPENSE	34.00	67.25
	Major Account 570000 Total	941.30	2,321.70
	Fund 10000 Expenditures Total	39,184.87	64,095.54
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		88.50
	543300 IT CONSULTING-OTHER	7,900.35	14,747.61
	Major Account 520000 Total	7,900.35	14,836.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		56.00
	Fund 40000 Expenditures Total	7,900.35	14,892.11

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		
	Program Expenditures	47,085.22	78,987.65

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	207,063.65-	409,703.20-
	Major Account 470000 Total	207,063.65-	409,703.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.57-	2,201.74-
	Major Account 480000 Total	1,056.57-	2,201.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.04-	148.04-
	Major Account 490000 Total	148.04-	148.04-
	Fund 56520 Revenues Total	208,268.26-	412,052.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,103.92	30,605.01
	511300 OVERTIME PAYMENTS	339.21	865.90
	512100 VACATION LEAVE EXPENSE	1,795.31	3,999.68
	512200 SICK LEAVE EXPENSE	204.77	459.16
	512300 HOLIDAY LEAVE EXPENSE		905.21
	515100 RETIREMENT PLANS EXPENSE	1,381.07	2,758.23
	515200 FICA EXPENSE	1,317.34	2,630.78
	515400 LIFE & ACCIDENT INS EXP	3.84	7.68
	515500 HEALTH INSURANCE EXPENSE	2,326.48	4,652.96
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	Major Account 510000 Total	23,471.94	46,930.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.04	451.78
	521200 COM EXPENSE - VOICE/DATA	623.62	1,430.21
	521220 WAN EQUIP MAINT FEE	3,988.69	8,208.58
	521230 TECHNOLOGY FEE	22,750.00	45,500.00
	521300 FREIGHT EXPENSE		6.93
	521400 DATA PROCESSING EXPENSE	31,000.00	62,000.00
	521404 DATA CENTER OPERATING CHARGES	4,980.16	9,319.92
	521498 APPLICATION DEVELOPER	543.00	782.92
	521500 PUBLICATION & PRINT EXP	7.63	15.41
	524600 RENT EXPENSE-BUILDINGS	4,577.67	5,075.14
	524900 RENT EXP-DEPR SURCHARGE	984.30	1,065.48
	527400 REP & MAINT-DATA PROC	43,954.35	66,043.15
	532100 NON-CAPITALIZED EQUIP PU	12,179.20	15,872.90
	534700 ENG TECH & COMM SUP EXP		19.19
	541100 ACCTG & AUDITING SERVICES	3,548.00	3,548.00
	541200 PURCHASING ASSESSMENT	2,063.00	2,063.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT	233.16	233.16
	555100 DATA PROC SOFTW LIC FEE	213.07	18,923.47
	559165 INDIRECT COST ALLOCATIONS	15,131.32	27,646.24
	559168 501 RISK MITIGATION ALLOC	322.10	322.10
	Major Account 520000 Total	147,391.31	268,527.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.99	515.39
	573100 STATE-OWNED TRANSPORT		1,346.00
	Major Account 570000 Total	154.99	1,861.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	60,422.10	56,459.33
	583304 PROGRAMMING	550.00	550.00
	586900 OTHER FIXED ASSETS	12,558.50-	
	587400 MASTER LEASE	31,114.41	62,228.82
	Major Account 580000 Total	79,528.01	119,238.15
	Fund 56520 Expenditures Total	250,546.25	436,557.73
	Program Revenues	208,268.26-	412,052.98-
	Program Expenditures	250,546.25	436,557.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6,416.53-
		Major Account 470000 Total		6,416.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.27-	683.08-
		484500 REIMB NON-GOVT SOURCES	1,960.00-	2,247.40-
		Major Account 480000 Total	2,134.27-	2,930.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	2,134.27-	190,652.99
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.28	63.42
		521500 PUBLICATION & PRINT EXP	.02	.02
		548700 REFUSE/RECYCLING	92.10	92.10
		Major Account 520000 Total	134.40	155.54
		Fund 26540 Expenditures Total	134.40	155.54
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	529,578.12-	1,126,553.46-
		472200 REPROD & PUBLICATIONS	831,730.99-	1,107,228.75-
		Major Account 470000 Total	1,361,309.11-	2,233,782.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,919.31-	10,895.28-
		Major Account 480000 Total	4,919.31-	10,895.28-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	356.70-	356.70-
		Major Account 490000 Total	356.70-	356.70-
		Fund 56512 Revenues Total	1,366,585.12-	2,245,034.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	127,418.51	243,580.08
		511500 SHIFT DIFFERENTIAL PYMT	251.10	502.20
		511800 COMPENSATORY TIME PAID	331.08	547.70
		512100 VACATION LEAVE EXPENSE	13,803.06	33,963.13
		512200 SICK LEAVE EXPENSE	13,833.59	21,012.07
		512300 HOLIDAY LEAVE EXPENSE		7,456.67
		515100 RETIREMENT PLANS EXPENSE	11,654.09	22,992.74
		515200 FICA EXPENSE	11,026.35	21,698.34
		515400 LIFE & ACCIDENT INS EXP	47.51	96.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	29,914.62	61,174.53
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	Major Account 510000 Total	208,279.91	413,633.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396,333.62	946,344.41
	521101 PRESORT ENVELOPES	.01-	50,818.15
	521102 PRESORT FLATS	8,262.36	21,391.56
	521200 COM EXPENSE - VOICE/DATA	2,453.36	3,908.08
	521300 FREIGHT EXPENSE	1,386.60	1,907.38
	521400 DATA PROCESSING EXPENSE	3,183.49	5,043.75
	521500 PUBLICATION & PRINT EXP	1,494.88	1,494.88
	521900 AWARDS EXPENSE	82.72	82.72
	522201 TRAINING REGISTRATION	19.00	19.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	47,916.66
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	15,459.70
	525500 RENT EXP-OTHER PERS PROP		24,506.94
	527100 REP & MAINT-OFFICE EQUIP		56,497.10
	527200 REP & MAINT-MOTOR VEHICL		636.64
	527400 REP & MAINT-DATA PROC	5,400.00	5,400.00
	527800 REP & MAINT-OTHER PROPER	3,923.61	6,411.74
	527803 EQUIPMENT PARTS	12,674.00	15,380.32
	531100 OFFICE SUPPLIES EXPENSE	156.40	268.05
	533900 FOOD EXPENSE	67.28	67.28
	534800 CONST & MAINT SUP EXP	79.96	79.96
	534900 MISCELLANEOUS SUP EXP	6,425.16	15,502.66
	534903 RESALE PAPER SUPPLIES	37,530.06	113,686.54
	538100 VEHICLE & EQUIP SUP EXP	161.95	308.12
	539100 INDIRECT COST ALLOWANCE		12,003.94-
	541100 ACCTG & AUDITING SERVICES	26,538.85	26,538.85
	541400 HRMS ASSESSMENT	3,089.41	3,089.41
	547904 OUTSIDE SERVICES	480.80	542.95
	549100 LAUNDRY SERVICES	176.90	389.18
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE	639.21	639.21
	559100 OTHER OPERATING EXP	441.24-	680.05-
	Major Account 520000 Total	541,851.55	1,351,892.25
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	531.00	1,062.00
		Major Account 570000 Total	531.00	1,062.00
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	91,850.00	125,929.00
		Major Account 580000 Total	91,850.00	125,929.00
		Fund 56512 Expenditures Total	842,512.46	1,892,517.16
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	12,319.48-	27,240.91-
		814200 ISSUES, TRANSFERS, ADJ	3,815.07	2,887.09
		815100 COST OF GOODS SOLD	224,345.96	478,258.55
		815200 DIRECT LABOR	207,108.72-	441,569.45-
		Fund 56512 Adjustments Total	8,732.83	12,335.28
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		726,213.75-
		472100 SALE OF SUP & MAT	281,796.48-	545,894.53-
		472200 REPROD & PUBLICATIONS	41,410.20-	70,256.33-
		Major Account 470000 Total	323,206.68-	1,342,364.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,386.17-	4,985.04-
		484500 REIMB NON-GOVT SOURCES	118,362.97-	136,206.28-
		Major Account 480000 Total	120,749.14-	141,191.32-
		Fund 56515 Revenues Total	443,955.82-	1,483,555.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,866.15	69,747.91
		511800 COMPENSATORY TIME PAID	42.58	42.58
		512100 VACATION LEAVE EXPENSE	3,980.01	6,995.10
		512200 SICK LEAVE EXPENSE	543.69	1,256.11
		512300 HOLIDAY LEAVE EXPENSE		1,853.12
		512500 FUNERAL LEAVE EXPENSE		111.06
		515100 RETIREMENT PLANS EXPENSE	3,252.15	5,990.73
		515200 FICA EXPENSE	3,154.49	5,803.33
		515400 LIFE & ACCIDENT INS EXP	9.12	17.76
		515500 HEALTH INSURANCE EXPENSE	5,487.33	10,367.67
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total	55,335.52	102,300.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.27	235.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,552.08	1,552.08
		521300 FREIGHT EXPENSE		48.00-
		521400 DATA PROCESSING EXPENSE	3,803.51	3,803.51
		521500 PUBLICATION & PRINT EXP	57,341.10	86,783.53
		522100 DUES & SUBSCRIPTION EXP	1,240.00	1,240.00
		522201 TRAINING REGISTRATION		84.00
		522600 JOB APPLICANT EXPENSE	45.00	45.00
		524600 RENT EXPENSE-BUILDINGS	6,937.00	13,874.00
		524700 RENT EXP-OTHER REAL PROP		145.00
		524900 RENT EXP-DEPR SURCHARGE	1,728.98	3,457.96
		531100 OFFICE SUPPLIES EXPENSE	2,400.35	246,328.84
		532100 NON-CAPITALIZED EQUIP PU	9,063.00	9,063.00
		534900 MISCELLANEOUS SUP EXP	310,397.23	349,298.39
		539100 INDIRECT COST ALLOWANCE		10,157.17
		541400 HRMS ASSESSMENT	582.91	582.91
		542100 SOS TEMP SERV - PERSONNEL	8,270.42	24,709.96
		543100 IT CONSULTING-APPLICATION	18,586.75	18,586.75
		554900 OTHER CONTRACTUAL SERVICES	69.25	130.25
		559100 OTHER OPERATING EXP	170.03-	521.29-
		Major Account 520000 Total	421,967.82	769,508.24
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.75	98.75
		Major Account 570000 Total	98.75	98.75
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	10,519.84	10,519.84
		Major Account 580000 Total	10,519.84	10,519.84
		Fund 56515 Expenditures Total	487,921.93	882,427.20
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,294.65-	7,866.80-
		Major Account 470000 Total	2,294.65-	7,866.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	618.09-	1,156.31-
		Major Account 480000 Total	618.09-	1,156.31-
		Fund 56580 Revenues Total	2,912.74-	9,023.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,724.95	20,658.86
		511800 COMPENSATORY TIME PAID	14.19	76.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	990.43	1,400.74
	512200 SICK LEAVE EXPENSE	47.87	474.11
	512300 HOLIDAY LEAVE EXPENSE		588.85
	515100 RETIREMENT PLANS EXPENSE	881.88	1,737.17
	515200 FICA EXPENSE	861.81	1,696.42
	515400 LIFE & ACCIDENT INS EXP	3.12	6.23
	515500 HEALTH INSURANCE EXPENSE	1,415.99	2,831.97
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	14,940.24	29,505.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.84	106.24
	521200 COM EXPENSE - VOICE/DATA	456.23	685.13
	521400 DATA PROCESSING EXPENSE	4,931.93	4,931.93
	521500 PUBLICATION & PRINT EXP	351.22	351.22
	524600 RENT EXPENSE-BUILDINGS	2,328.00	4,596.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	1,603.80
	532100 NON-CAPITALIZED EQUIP PU	2,473.00	2,952.64
	538100 VEHICLE & EQUIP SUP EXP	21.32	144.26
	539100 INDIRECT COST ALLOWANCE		1,846.77
	541400 HRMS ASSESSMENT	174.87	174.87
	555100 DATA PROC SOFTW LIC FEE	16,176.93	16,176.93
	559100 OTHER OPERATING EXP	405.16	405.16
	Major Account 520000 Total	28,224.40	33,974.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	8,125.00	8,125.00
	586900 OTHER FIXED ASSETS	5,900.00	5,900.00
	Major Account 580000 Total	14,025.00	14,025.00
	Fund 56580 Expenditures Total	57,189.64	77,505.46
	Program Revenues	1,815,587.95-	3,546,960.24-
	Program Expenditures	1,387,758.43	2,852,605.36

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	4,404,437.96-	9,313,280.33-
	Major Account 470000 Total	4,404,437.96-	9,313,280.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,042.25-	36,916.61-
	484500 REIMB NON-GOVT SOURCES	722.00-	722.00-
	486301 IMS COMMODITY PASSTHRU	1,012.00	43,361.75
	Major Account 480000 Total	17,752.25-	5,723.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.45-	16.45-
	Major Account 490000 Total	16.45-	16.45-
	Fund 56560 Revenues Total	4,422,206.66-	9,307,573.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,946.97	1,314,348.07
	511300 OVERTIME PAYMENTS	1,049.83	4,084.62
	511400 ON CALL PAY	3,656.96	6,783.62
	511500 SHIFT DIFFERENTIAL PYMT	434.55	825.60
	511800 COMPENSATORY TIME PAID	1,596.33	1,841.04
	512100 VACATION LEAVE EXPENSE	96,353.46	208,420.19
	512200 SICK LEAVE EXPENSE	55,473.97	139,328.35
	512300 HOLIDAY LEAVE EXPENSE		39,656.32
	512500 FUNERAL LEAVE EXPENSE	2,442.23	3,339.83
	512600 CIVIL LEAVE EXPENSE	62.57	62.57
	515100 RETIREMENT PLANS EXPENSE	63,125.16	128,695.62
	515200 FICA EXPENSE	59,883.72	122,692.86
	515400 LIFE & ACCIDENT INS EXP	139.76	281.44
	515500 HEALTH INSURANCE EXPENSE	121,934.06	245,999.93
	516300 EMPLOYEE ASSISTANCE PRO		1,713.50
	Major Account 510000 Total	1,088,099.57	2,218,073.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,136.12	2,338.58
	521200 COM EXPENSE - VOICE/DATA	25,780.47	38,263.13
	521300 FREIGHT EXPENSE	12.93	55.21
	521400 DATA PROCESSING EXPENSE	677.23	677.23
	521499 INTERNAL EXPENSES	170,149.71	333,513.91
	521500 PUBLICATION & PRINT EXP	8,893.12	9,617.37
	522100 DUES & SUBSCRIPTION EXP		9,000.00
	522101 TRAINING REGISTRATION	210.00	1,260.00
	522200 CONFERENCE REGISTRATION		1,795.00

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		
	522201 TRAINING REGISTRATION	199.00	2,999.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS	148,039.98	212,321.15
	524900 RENT EXP-DEPR SURCHARGE	32,869.85	47,197.58
	526100 REP & MAINT-REAL PROPERT	767.04	767.04
	527100 REP & MAINT-OFFICE EQUIP		63.00
	527400 REP & MAINT-DATA PROC	300,418.77	495,840.96
	527500 REP & MAINT-COMM EQUIP	660.00	41,230.00
	531100 OFFICE SUPPLIES EXPENSE	3,720.86	4,909.69
	532100 NON-CAPITALIZED EQUIP PU	16,578.95	36,557.72
	533900 FOOD EXPENSE		192.90
	534600 ED & RECREATIONAL SUP EX	1,556.24	1,556.24
	534700 ENG TECH & COMM SUP EXP	136,659.36	136,758.76
	534900 MISCELLANEOUS SUP EXP		59.10
	539100 INDIRECT COST ALLOWANCE	1,206.94	2,225.51
	541100 ACCTG & AUDITING SERVICES	63,048.36	63,048.36
	541200 PURCHASING ASSESSMENT	36,657.97	36,657.97
	541400 HRMS ASSESSMENT	8,912.67	8,912.67
	542100 SOS TEMP SERV - PERSONNEL	22,816.14	22,816.14
	543100 IT CONSULTING-APPLICATIONS	287,876.42	345,663.17
	543300 IT CONSULTING-OTHER	794,321.47	1,672,207.71
	547100 EDUCATIONAL SERVICES	600.00	600.00
	549700 TELEPHONE SERVICES	2,363.98	2,363.98
	554900 OTHER CONTRACTUAL SERVICES	1,014,238.34	1,985,894.87
	555100 DATA PROC SOFTW LIC FEE	1,818,316.79	4,218,145.00
	555200 SOFTWARE - NEW PURCHASES	95,190.42	154,853.23
	556100 INSURANCE EXPENSE	579.00	579.00
	559100 OTHER OPERATING EXP	1.02	2.04
	559165 INDIRECT COST ALLOCATIONS	265,930.28-	352,170.20-
	559168 501 RISK MITIGATION ALLOC	4,258.71-	4,258.71-
	Major Account 520000 Total	4,725,315.16	9,534,559.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	611.65	611.65
	572100 COMMERCIAL TRANSPORTATIO	1,084.80	1,489.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,382.35	12,612.29
	Major Account 570000 Total	6,078.80	14,713.44
	580000 Capital Outlay		
	583306 MAINT/SERVICE PACKS	19,363.20	19,363.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	27,076.77	54,533.93
	587400 MASTER LEASE	104,094.32	208,188.64
	Major Account 580000 Total	150,534.29	282,085.77
	Fund 56560 Expenditures Total	5,970,027.82	12,049,432.08
	Program Revenues	4,422,206.66-	9,307,573.64-
	Program Expenditures	5,970,027.82	12,049,432.08

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	2,723,195.19-	5,282,233.01-
	471110 ADMIN FEE	2,826.01-	6,416.76-
	471199 INTERNAL SALES	186,841.35-	363,859.79-
	Major Account 470000 Total	2,912,862.55-	5,652,509.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,583.12-	38,399.95-
	486600 CREDIT CARD CLEARING	448.00	
	Major Account 480000 Total	18,135.12-	38,399.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	436.29-	436.29-
	Major Account 490000 Total	436.29-	436.29-
	Fund 56530 Revenues Total	2,931,433.96-	5,691,345.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,412.04	334,242.51
	511200 TEMPORARY SALARIES-WAGE	1,645.21	4,996.30
	512100 VACATION LEAVE EXPENSE	20,110.35	34,053.25
	512200 SICK LEAVE EXPENSE	4,646.33	10,161.57
	512300 HOLIDAY LEAVE EXPENSE		9,764.92
	512500 FUNERAL LEAVE EXPENSE	1,356.80	1,650.38
	515100 RETIREMENT PLANS EXPENSE	14,697.35	29,100.33
	515200 FICA EXPENSE	14,316.75	28,385.71
	515400 LIFE & ACCIDENT INS EXP	38.40	76.80
	515500 HEALTH INSURANCE EXPENSE	27,666.28	54,614.30
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	Major Account 510000 Total	255,889.51	507,506.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	397.43	774.95
	521200 COM EXPENSE - VOICE/DATA	585,601.16	861,964.23
	521210 NETWORK CONNECTIVITY FEE	1,924.00	1,924.00
	521290 COM EXPENSE - DATA ONLY	464,411.65	576,487.68
	521291 COM EXPENSE - VIDEO	294.63	589.26
	521292 PUBLIC BROADBAND	61,784.20	110,969.51
	521294 COMM EXPENSE-NN INTERNET		21,298.20
	521300 FREIGHT EXPENSE	401.04	654.37
	521400 DATA PROCESSING EXPENSE	3,265.03	61,242.06
	521499 INTERNAL EXPENSES	16,691.64	31,333.88
	521500 PUBLICATION & PRINT EXP	5,000.61	5,000.61
	522100 DUES & SUBSCRIPTION EXP	145.11	6,775.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		59.00
	524600 RENT EXPENSE-BUILDINGS	37,807.94	37,807.94
	524900 RENT EXP-DEPR SURCHARGE	8,561.09	8,561.09
	525400 RENT EXP-COMM EQUIP	6,117.65	6,240.50
	527400 REP & MAINT-DATA PROC	528.96-	774.60
	527500 REP & MAINT-COMM EQUIP	97,109.14	139,257.16
	531100 OFFICE SUPPLIES EXPENSE	29.99	29.99
	532100 NON-CAPITALIZED EQUIP PU	462,561.30	542,130.33
	534600 ED & RECREATIONAL SUP EX	12.00	12.00
	534700 ENG TECH & COMM SUP EXP	25,832.19	84,361.77
	534900 MISCELLANEOUS SUP EXP	249.58-	249.58-
	541100 ACCTG & AUDITING SERVICES	40,701.00	40,701.00
	541200 PURCHASING ASSESSMENT	23,664.00	23,664.00
	541400 HRMS ASSESSMENT	2,331.62	2,331.62
	543100 IT CONSULTING-APPLICATIONS	3,690.00	3,690.00
	543300 IT CONSULTING-OTHER	56,488.65	100,865.04
	543303 IT CONSULTING-UNCSN		31,417.55
	554900 OTHER CONTRACTUAL SERVICES	400.00-	17,051.00
	555100 DATA PROC SOFTW LIC FEE	1,468.50	3,283,381.90
	555200 SOFTWARE - NEW PURCHASES	20,960.00	29,020.80
	555301 NETWORK EQUIPMENT		4,991.81
	559100 OTHER OPERATING EXP	4,261.46	4,278.80
	559165 INDIRECT COST ALLOCATIONS	85,529.78	152,995.22
	559168 501 RISK MITIGATION ALLOC	3,706.67	3,706.67
	Major Account 520000 Total	2,019,570.94	6,196,094.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,383.75
	572100 COMMERCIAL TRANSPORTATIO	556.70	586.20
	573100 STATE-OWNED TRANSPORT	223.00	446.00
	574500 PERSONAL VEHICLE MILEAGE	112.60	196.81
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		834.90
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total	975.30	4,524.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,963.90	28,796.40
	583600 COMMUN. & ELECTRONIC EQ	18,450.82	18,450.82
	587400 MASTER LEASE	322,739.10	645,478.20
	Major Account 580000 Total	345,153.82	692,725.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	580000 Capital Outlay		
	Fund 56530 Expenditures Total	2,621,589.57	7,400,850.88
	Program Revenues	2,931,433.96-	5,691,345.80-
	Program Expenditures	2,621,589.57	7,400,850.88

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	4,881.47-	9,509.85-
		483300 EQUIPMENT LEASE OR RENTA	177,576.53-	386,928.03-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	182,458.00-	483,574.72-
		Fund 56571 Revenues Total	182,458.00-	483,574.72-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	156,144.00	599,766.00
		587400 MASTER LEASE	58,935.35	117,870.70
		Major Account 580000 Total	215,079.35	717,636.70
		Fund 56571 Expenditures Total	215,079.35	717,636.70
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,444.48-	3,312.01-
		472100 SALE OF SUP & MAT	3,551.85-	7,111.84-
		Major Account 470000 Total	4,996.33-	10,423.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,720.85-	7,945.19-
		483300 EQUIPMENT LEASE OR RENTA	402,062.74-	458,857.01-
		484500 REIMB NON-GOVT SOURCES	330.25-	330.25-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84
		Major Account 480000 Total	406,113.84-	379,995.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,813.80-	11,570.83-
		Major Account 490000 Total	5,813.80-	11,570.83-
		Fund 56572 Revenues Total	416,923.97-	401,990.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,519.28	59,740.92
		512100 VACATION LEAVE EXPENSE	4,255.62	9,969.82
		512200 SICK LEAVE EXPENSE	1,127.02	3,667.83
		512300 HOLIDAY LEAVE EXPENSE		1,893.53
		515100 RETIREMENT PLANS EXPENSE	2,838.07	5,636.29
		515200 FICA EXPENSE	2,650.06	5,259.69
		515400 LIFE & ACCIDENT INS EXP	10.81	21.62
		515500 HEALTH INSURANCE EXPENSE	6,464.18	12,916.94
		516300 EMPLOYEE ASSISTANCE PRO		138.00
		Major Account 510000 Total	49,865.04	99,244.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.56	84.09

Secure Version - Prior Month

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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		
	521200	COM EXPENSE - VOICE/DATA	1,582.76	1,582.76
	521300	FREIGHT EXPENSE		213.75
	521400	DATA PROCESSING EXPENSE	899.57	899.57
	521500	PUBLICATION & PRINT EXP	538.97	538.97
	522100	DUES & SUBSCRIPTION EXP		70.00
	522200	CONFERENCE REGISTRATION	50.00	50.00
	524600	RENT EXPENSE-BUILDINGS	18,351.59	27,403.18
	524900	RENT EXP-DEPR SURCHARGE	3,152.20	6,304.40
	526100	REP & MAINT-REAL PROPERT	130.00	176.56
	527200	REP & MAINT-MOTOR VEHICL	36,771.96	57,763.57
	531100	OFFICE SUPPLIES EXPENSE	368.81	680.94
	533900	FOOD EXPENSE	4.00	4.00
	538100	VEHICLE & EQUIP SUP EXP	18,633.56	24,218.74
	538104	BULK E-85 FUEL	12,412.12	12,412.12
	538105	UNLEADED FUEL	116,659.50	171,692.74
	538110	TIRE AND TITLE FEE	332.00	353.00
	538111	BULK EHT10 FUEL	16,088.04	16,088.04
	538115	GASOHOL	55,276.09	88,292.56
	538116	E-85 FUEL	11,098.62	17,861.12
	538118	CNG-FUEL	141.46	185.79
	541100	ACCTG & AUDITING SERVICES	9,721.86	9,721.86
	541200	PURCHASING ASSESSMENT	4,805.09	4,805.09
	541400	HRMS ASSESSMENT	699.49	699.49
	542100	SOS TEMP SERV - PERSONNEL	1,605.42	1,605.42
	549100	LAUNDRY SERVICES	1,018.22	1,317.98
	556100	INSURANCE EXPENSE	127,628.25	127,628.25
	559100	OTHER OPERATING EXP	8.04-	38.87
		Major Account 520000 Total	437,999.10	572,692.86
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	5,280.00	5,280.00
		Major Account 580000 Total	5,280.00	5,280.00
		Fund 56572 Expenditures Total	493,144.14	677,217.50
		Program Revenues	599,381.97-	885,565.01-
		Program Expenditures	708,223.49	1,394,854.20

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	.26-	.54-
		Major Account 480000 Total	.26-	.54-
		Fund 46520 Revenues Total	.26-	.54-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	485,009.22-	485,800.32-
		471110 ADMIN FEE	888.70-	1,052.30-
		Major Account 470000 Total	485,897.92-	486,852.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,433.02-	7,342.28-
		483400 OTHER RENTAL REVENUE	567.44-	1,134.88-
		Major Account 480000 Total	4,000.46-	8,477.16-
		Fund 56590 Revenues Total	489,898.38-	495,329.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,937.37	41,245.05
		512100 VACATION LEAVE EXPENSE	3,047.77	7,156.23
		512200 SICK LEAVE EXPENSE	287.76	547.12
		512300 HOLIDAY LEAVE EXPENSE		1,263.64
		515100 RETIREMENT PLANS EXPENSE	1,892.38	3,759.82
		515200 FICA EXPENSE	1,771.65	3,517.65
		515400 LIFE & ACCIDENT INS EXP	5.20	10.40
		515500 HEALTH INSURANCE EXPENSE	5,203.92	10,407.81
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		Major Account 510000 Total	34,146.05	67,976.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.94	7.29
		521200 COM EXPENSE - VOICE/DATA	603.43	1,329.36
		521202 SRS NETWORK EXPENSE	29,974.01	59,690.73
		521300 FREIGHT EXPENSE	19.93	34.39
		522101 FREQUENCY LICENSING		2,160.00
		523202 ELECTRICITY	4,006.24	8,205.13
		524600 RENT EXPENSE-BUILDINGS	3,192.10	4,314.10
		524603 TOWER SITE LEASE AGREEMENT	9,278.14	13,140.91
		524701 DATA CENTER HOSTING FEE	4,500.00	4,500.00
		524900 RENT EXP-DEPR SURCHARGE	451.56	451.56
		525200 RENT EXP-DATA PROC EQUIP	1,008.75	1,008.75
		526109 TOWER SITE GENERATOR MAINT	203.53	3,824.52
		527501 TOWER SITE RADIO EQUIP M & REP		3,008.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,569.38	12,615.88
	534700 ENG TECH & COMM SUP EXP	435.90	617.05
	538105 UNLEADED FUEL	172.47	172.47
	541100 ACCTG & AUDITING SERVICES	2,526.00	2,526.00
	541200 PURCHASING ASSESSMENT	1,469.00	1,469.00
	541400 HRMS ASSESSMENT	349.75	349.75
	543300 IT CONSULTING-OTHER	4,861.11	11,198.99
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	555100 DATA PROC SOFTW LIC FEE	1,491.49	4,513.49
	559165 INDIRECT COST ALLOCATIONS	6,857.20	12,098.19
	559168 501 RISK MITIGATION ALLOC	229.94	229.94
	Major Account 520000 Total	74,703.87	148,966.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		478.25
	572100 COMMERCIAL TRANSPORTATIO		707.70
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		1,235.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	.11	
	583609 SU EQUIP/SOFTWARE - OTHER	15,605.46	15,605.46
	583900 FIXED SITE WIRELESS COMMUN. EQ		5,453.32-
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		15,175.00
	Major Account 580000 Total	15,605.57	150,327.14
	Fund 56590 Expenditures Total	124,455.49	368,505.92
	Program Revenues	489,898.64-	495,330.32-
	Program Expenditures	124,455.49	368,505.92

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	20.81-	20.81-
		Major Account 480000 Total	20.81-	20.81-
		Fund 10000 Revenues Total	20.81-	20.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,063.57	76,009.08
		512100 VACATION LEAVE EXPENSE	14,363.86	20,084.02
		512200 SICK LEAVE EXPENSE	626.29	850.75
		512300 HOLIDAY LEAVE EXPENSE		2,502.68
		515100 RETIREMENT PLANS EXPENSE	3,748.02	7,446.53
		515200 FICA EXPENSE	3,604.89	7,159.23
		515400 LIFE & ACCIDENT INS EXP	7.68	15.36
		515500 HEALTH INSURANCE EXPENSE	7,367.74	14,735.48
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		Major Account 510000 Total	64,782.05	128,895.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.27	2.27
		521200 COM EXPENSE - VOICE/DATA	628.12	980.89
		521300 FREIGHT EXPENSE		10.77
		521400 DATA PROCESSING EXPENSE	873.33	1,527.79
		521500 PUBLICATION & PRINT EXP	549.33	549.33
		522100 DUES & SUBSCRIPTION EXP		16,631.25
		522200 CONFERENCE REGISTRATION		120.00
		522600 JOB APPLICANT EXPENSE		753.01
		531100 OFFICE SUPPLIES EXPENSE		199.62
		532100 NON-CAPITALIZED EQUIP PU		121.52
		534600 ED & RECREATIONAL SUP EX		200.00
		541100 ACCTG & AUDITING SERVICES	1,263.08	1,263.08
		541200 PURCHASING ASSESSMENT	857.61	857.61
		541400 HRMS ASSESSMENT	466.33	466.33
		543100 IT CONSULTING-APPLICATIONS	1,809.89	1,809.89
		555100 DATA PROC SOFTW LIC FEE	304.80	609.60
		555200 SOFTWARE - NEW PURCHASES	192.47	192.47
		Major Account 520000 Total	6,947.23	26,295.43
		570000 Travel Expenses		
		571100 BOARD & LODGING	513.36	513.36
		572100 COMMERCIAL TRANSPORTATIO	414.70	414.70
		574500 PERSONAL VEHICLE MILEAGE	55.20	112.70
		575100 MISC TRAVEL EXPENSE	18.50	18.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,001.76	1,059.26
	Fund 10000 Expenditures Total	72,731.04	156,249.82
	Program Revenues	20.81-	20.81-
	Program Expenditures	72,731.04	156,249.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,253.27	14,700.08
	512100 VACATION LEAVE EXPENSE	582.55	670.55
	512200 SICK LEAVE EXPENSE	160.89	198.62
	512300 HOLIDAY LEAVE EXPENSE		399.84
	515100 RETIREMENT PLANS EXPENSE	598.98	1,196.12
	515200 FICA EXPENSE	584.64	1,167.40
	515400 LIFE & ACCIDENT INS EXP	1.75	3.44
	515500 HEALTH INSURANCE EXPENSE	852.48	1,704.98
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	Major Account 510000 Total	10,034.56	20,064.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.55	316.47
	521200 COM EXPENSE - VOICE/DATA	324.92	909.46
	521500 PUBLICATION & PRINT EXP	15.36	24.97
	522100 DUES & SUBSCRIPTION EXP		12.80
	522200 CONFERENCE REGISTRATION	502.40	502.40
	522201 TRAINING REGISTRATION	479.68	506.88
	524600 RENT EXPENSE-BUILDINGS	358.16	716.32
	524900 RENT EXP-DEPR SURCHARGE	75.66	151.32
	541100 ACCTG & AUDITING SERVICES	6,726.30	6,726.30
	541200 PURCHASING ASSESSMENT	44.39	44.39
	541400 HRMS ASSESSMENT	58.29	58.29
	542100 SOS TEMP SERV - PERSONNEL	574.87	1,230.38
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	Major Account 520000 Total	9,280.58	14,399.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		156.50
	572100 COMMERCIAL TRANSPORTATIO	402.42	402.42
	Major Account 570000 Total	402.42	558.92
	Fund 58910 Expenditures Total	19,717.56	35,022.93
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,603.19	7,127.25
	512100 VACATION LEAVE EXPENSE	93.70	158.12
	512200 SICK LEAVE EXPENSE	219.31	299.49
	512300 HOLIDAY LEAVE EXPENSE		195.81
	515100 RETIREMENT PLANS EXPENSE	293.06	582.26
	515200 FICA EXPENSE	271.18	538.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.13	2.32
	515500 HEALTH INSURANCE EXPENSE	951.70	1,903.38
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	Major Account 510000 Total	5,433.27	10,818.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	690.46	1,932.59
	521500 PUBLICATION & PRINT EXP	628.53	647.66
	522100 DUES & SUBSCRIPTION EXP		27.20
	522200 CONFERENCE REGISTRATION	1,067.60	1,067.60
	522201 TRAINING REGISTRATION	1,019.32	1,077.12
	524600 RENT EXPENSE-BUILDINGS	761.09	1,522.18
	524900 RENT EXP-DEPR SURCHARGE	160.79	321.58
	531100 OFFICE SUPPLIES EXPENSE	529.11	648.98
	541100 ACCTG & AUDITING SERVICES	14,293.44	14,293.44
	541200 PURCHASING ASSESSMENT	94.33	94.33
	541400 HRMS ASSESSMENT	116.58	116.58
	542100 SOS TEMP SERV - PERSONNEL	1,221.59	2,614.57
	554900 OTHER CONTRACTUAL SERVICES		6,800.00
	Major Account 520000 Total	20,582.84	31,163.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.56
	572100 COMMERCIAL TRANSPORTATIO	855.18	855.18
	Major Account 570000 Total	855.18	1,187.74
	Fund 58920 Expenditures Total	26,871.29	43,170.13
	Program Expenditures	46,588.85	78,193.06

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	3.65-
	Major Account 480000 Total	1.76-	3.65-
	Fund 28920 Revenues Total	1.76-	3.65-
	Program Revenues	1.76-	3.65-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	33.18-	33.18-
		Major Account 480000 Total	33.18-	33.18-
		Fund 10000 Revenues Total	33.18-	33.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,756.47	3,265.55
		511300 OVERTIME PAYMENTS	488.47	622.63
		511400 ON CALL PAY	77.17	151.38
		512100 VACATION LEAVE EXPENSE	133.42	308.93
		512200 SICK LEAVE EXPENSE	89.28	140.52
		512300 HOLIDAY LEAVE EXPENSE		91.96
		515100 RETIREMENT PLANS EXPENSE	190.33	342.68
		515200 FICA EXPENSE	181.38	323.79
		515400 LIFE & ACCIDENT INS EXP	.47	.96
		515500 HEALTH INSURANCE EXPENSE	507.27	1,014.55
		Major Account 510000 Total	3,424.26	6,262.95
		520000 Operating Expenses		
		523201 NATURAL GAS	13.77	107.12
		523202 ELECTRICITY	2,027.70	4,087.65
		523203 WATER		154.93
		523204 SEWER		95.59
		523205 CHILLED WATER		467.81
		526100 REP & MAINT-REAL PROPERT	9,314.18	11,178.32
		534800 CONST & MAINT SUP EXP	148.12-	848.78
		539100 INDIRECT COST ALLOWANCE	4,861.22	9,722.44
		548600 PEST CONTROL	119.70	179.55
		548700 REFUSE/RECYCLING	132.37	7.49
		549200 JANITORIAL/SECURITY SRVS	75.00	75.00
		549500 HAZARDOUS WASTE DISPOSAL		75.00
		556100 INSURANCE EXPENSE	3,442.36	3,442.36
		Major Account 520000 Total	19,838.18	30,442.04
		Fund 10000 Expenditures Total	23,262.44	36,704.99
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,187.65-	2,456.62-
		483400 OTHER RENTAL REVENUE	24.96-	49.92-
		Major Account 480000 Total	1,212.61-	2,506.54-
		Fund 26560 Revenues Total	1,212.61-	2,506.54-
	Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		73.04
		523201 NATURAL GAS	31.71	31.71
		523202 ELECTRICITY	64.39	64.39
		534800 CONST & MAINT SUP EXP		1,279.21
		Major Account 520000 Total	96.10	1,448.35
		Fund 26560 Expenditures Total	96.10	1,448.35
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	57,261.39-	154,119.09-
		Major Account 470000 Total	57,261.39-	154,119.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,054.77-	30,091.47-
		483200 BUILDING & SPACE RENTAL	2,799,904.78-	5,604,560.17-
		483400 OTHER RENTAL REVENUE	32,689.57-	65,379.14-
		484500 REIMB NON-GOVT SOURCES	3,185.86-	3,185.86-
		484900 OTHER PRIVATE SOURCES	4,370.00-	8,740.00-
		Major Account 480000 Total	2,853,204.98-	5,711,956.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,913.72-
		493200 OPERATING TRANSFERS OUT		160,609.25
		Major Account 490000 Total		158,695.53
		Fund 56500 Revenues Total	2,910,466.37-	5,707,380.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,938.36	350,315.11
		511200 TEMPORARY SALARIES-WAGE		1,033.00
		511300 OVERTIME PAYMENTS	2,972.03	5,797.52
		511400 ON CALL PAY	2,628.75	5,223.17
		511500 SHIFT DIFFERENTIAL PYMT	153.60	321.60
		511700 EMPLOYEE BONUSES	100.00	100.00
		511800 COMPENSATORY TIME PAID	234.97	894.15
		512100 VACATION LEAVE EXPENSE	19,891.13	39,348.16
		512200 SICK LEAVE EXPENSE	7,903.08	16,209.37
		512300 HOLIDAY LEAVE EXPENSE	163.60	10,664.99

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,178.32	32,281.68
	515200 FICA EXPENSE	14,891.47	29,779.23
	515400 LIFE & ACCIDENT INS EXP	61.39	122.27
	515500 HEALTH INSURANCE EXPENSE	51,599.15	102,737.66
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	Major Account 510000 Total	297,715.85	595,552.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.53	1,540.32
	521200 COM EXPENSE - VOICE/DATA	5,943.64	8,337.68
	521500 PUBLICATION & PRINT EXP	4,132.40	4,246.59
	522100 DUES & SUBSCRIPTION EXP	225.00	613.55
	522201 TRAINING REGISTRATION	80.60	120.60
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523201 NATURAL GAS	37,891.11	105,526.58
	523202 ELECTRICITY	396,980.18	690,673.59
	523203 WATER	15,691.38	41,486.08
	523204 SEWER	12,142.83	37,843.31
	523205 CHILLED WATER	41,326.59	81,459.71
	523208 STEAM	4,140.00	195,955.00
	523219 OTHER UTILITY	541.48	3,222.34
	524600 RENT EXPENSE-BUILDINGS	1,121,299.79	2,267,971.07
	524900 RENT EXP-DEPR SURCHARGE	1,438.86	2,877.72
	525500 RENT EXP-OTHER PERS PROP	1,072.88	2,519.93
	526100 REP & MAINT-REAL PROPERT	31,118.33	132,264.24
	526106 TRIP CHARGES	86.00-	104.60-
	527200 REP & MAINT-MOTOR VEHICL	6,847.72	17,392.69
	527500 REP & MAINT-COMM EQUIP	61.55	374.25
	527600 REP & MAINT-HOUSE/INST E		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,053.79	1,848.03
	532100 NON-CAPITALIZED EQUIP PU	2,325.30	5,229.91
	533100 HOUSEHOLD & INSTIT EXP	22,191.89	41,114.87
	534500 AGRICULTURAL SUPPLIES EX	4,356.35	11,726.46
	534600 ED & RECREATIONAL SUP EX	92.26	92.26
	534800 coNST & MAINT SUPPLIES	135,846.31	242,790.75
	534900 MISCELLANEOUS SUP EXP	19.26	517.26
	538100 VEHICLE & EQUIP SUP EXP	9,525.86	20,487.85
	539100 INDIRECT COST ALLOWANCE	4,235.40	8,563.06
	541100 ACCTG & AUDITING SERVICES	35,630.03	35,630.03

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		
		541200 PURCHASING ASSESSMENT	27,586.99	27,586.99
		541400 HRMS ASSESSMENT	3,672.31	3,672.31
		542100 SOS TEMP SERV - PERSONNEL		1,755.24
		542500 ENG & ARCH SERVICES	6,470.00	9,865.43
		545000 LABORATORY SERVICES		48.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,442.98	21,358.63
		548600 PEST CONTROL	3,243.10	5,025.80
		548700 REFUSE/RECYCLING	12,480.37	21,785.64
		549100 LAUNDRY SERVICES	1,346.88	2,801.14
		549200 JANITORIAL/SECURITY SRVS	41,210.86	7,887.47
		549500 HAZARDOUS WASTE DISPOSAL	300.00	810.00
		555100 DATA PROC SOFTW LIC FEE		1,900.00
		555200 SOFTWARE - NEW PURCHASES		740.00-
		556100 INSURANCE EXPENSE	404,629.27	404,629.27
		559100 OTHER OPERATING EXP	17.88-	17.58-
		Major Account 520000 Total	2,404,650.20	4,470,804.47
		570000 Travel Expenses		
		571100 BOARD & LODGING	180.32	180.32
		573100 STATE-OWNED TRANSPORT		653.77
		Major Account 570000 Total	180.32	834.09
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		36,720.00
		586900 OTHER FIXED ASSETS	6,963.25	12,182.25
		Major Account 580000 Total	6,963.25	48,902.25
		Fund 56500 Expenditures Total	2,709,509.62	5,116,093.22
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,402.21-	2,909.91-
		483200 BUILDING & SPACE RENTAL	1,815.00-	3,720.00-
		483400 OTHER RENTAL REVENUE	2,745.00-	5,535.00-
		484900 OTHER PRIVATE SOURCES	4,967.25-	11,584.50-
		486200 CONTRIBUTIONS	8,904.00-	17,928.00-
		Major Account 480000 Total	19,833.46-	41,677.41-
		Fund 56550 Revenues Total	19,833.46-	41,677.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,451.47	7,551.91
		512100 VACATION LEAVE EXPENSE	62.36	1,265.28
		512200 SICK LEAVE EXPENSE	99.77	118.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE		230.68
		515100 RETIREMENT PLANS EXPENSE	345.48	686.38
		515200 FICA EXPENSE	335.10	665.54
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		515500 HEALTH INSURANCE EXPENSE	552.80	1,105.60
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		Major Account 510000 Total	5,848.90	11,650.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,880.95	1,880.95
		523202 ELECTRICITY	1,091.56	1,091.56
		523203 WATER		122.20
		523204 SEWER		207.28
		526100 REP & MAINT-REAL PROPERT		500.98
		539100 INDIRECT COST ALLOWANCE	5,404.91	10,809.82
		541400 HRMS ASSESSMENT	116.58	116.58
		548700 REFUSE/RECYCLING	103.00	103.00
		556100 INSURANCE EXPENSE	5,040.91	5,040.91
		Major Account 520000 Total	13,637.91	19,873.28
		Fund 56550 Expenditures Total	19,486.81	31,523.99
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,652.46-	5,467.50-
		483200 BUILDING & SPACE RENTAL	10,214.00-	20,212.00-
		483400 OTHER RENTAL REVENUE	84.00-	168.00-
		484500 REIMB NON-GOVT SOURCES	52.11-	52.11-
		484900 OTHER PRIVATE SOURCES	385.00-	770.00-
		486200 CONTRIBUTIONS	8,904.00	58,444.50-
		Major Account 480000 Total	4,483.57-	85,114.11-
		Fund 56551 Revenues Total	4,483.57-	85,114.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,761.44	10,120.97
		512100 VACATION LEAVE EXPENSE	781.37	865.17
		512200 SICK LEAVE EXPENSE	427.71	577.39
		512300 HOLIDAY LEAVE EXPENSE		298.67
		515100 RETIREMENT PLANS EXPENSE	446.94	888.09
		515200 FICA EXPENSE	425.97	845.75
		515400 LIFE & ACCIDENT INS EXP	1.51	3.02
		515500 HEALTH INSURANCE EXPENSE	1,201.38	2,402.66

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	Major Account 510000 Total	8,046.32	16,013.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.50	469.17
	523202 ELECTRICITY	5,077.63	10,271.93
	523219 OTHER UTILITY	336.90	336.90
	524600 RENT EXPENSE-BUILDINGS	3,750.00	7,500.00
	526100 REP & MAINT-REAL PROPERT	16,704.75	18,972.50
	534800 CONST & MAINT SUP EXP	335.08	335.08
	534900 MISCELLANEOUS SUP EXP		5,686.88
	539100 INDIRECT COST ALLOWANCE	32,159.23	64,318.46
	541400 HRMS ASSESSMENT	58.29	58.29
	556100 INSURANCE EXPENSE	14,928.47	14,928.47
	Major Account 520000 Total	73,430.85	122,877.68
	Fund 56551 Expenditures Total	81,477.17	138,890.90
	Program Revenues	2,936,029.20-	5,836,711.45-
	Program Expenditures	2,833,832.14	5,324,661.45

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	165,487,959.52-	299,046,875.66-
		Major Account 460000 Total	165,487,959.52-	299,046,875.66-
		Fund 40000 Revenues Total	165,487,959.52-	299,046,875.66-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,164,824.75-
		Major Account 470000 Total		2,164,824.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,629.95-	18,973.27-
		484500 REIMB NON-GOVT SOURCES	1,095.65-	2,112.94-
		Major Account 480000 Total	9,725.60-	21,086.21-
		Fund 56650 Revenues Total	9,725.60-	2,185,910.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112,634.99	214,353.93
		511200 TEMPORARY SALARIES-WAGE	1,540.08	3,264.11
		511300 OVERTIME PAYMENTS	322.11	1,427.27
		511800 COMP TIME PAID	476.66	476.66
		512100 VACATION LEAVE EXPENSE	14,069.65	21,555.79
		512200 SICK LEAVE EXPENSE	3,910.94	6,087.04
		512300 HOLIDAY LEAVE EXPENSE	64.17-	6,297.43
		512500 FUNERAL LEAVE EXPENSE	449.19	449.19
		515100 RETIREMENT PLANS EXPENSE	9,869.06	18,768.35
		515200 FICA EXPENSE	9,612.52	18,295.18
		515400 LIFE & ACCIDENT INS EXP	26.61	51.81
		515500 HEALTH INSURANCE EXPENSE	17,515.61	33,465.43
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		Major Account 510000 Total	170,363.25	324,802.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.84	478.96
		521200 COM EXPENSE - VOICE/DATA	1,831.81	1,831.81
		521400 OCIO EXPENSE-UPGRADE	9,310.00	61,297.03
		521401 CNC COSTS	16,835.48	36,055.03
		521402 ELA COSTS-HARDWARE/SOFTWARE	9,066.68-	67,833.70
		521403 STORAGE COSTS	414.50	831.90
		521500 PUBLICATION & PRINT EXP	4,138.90	7,248.03
		522100 DUES & SUBSCRIPTION EXP	589.00	589.00
		522200 CONFERENCE REGISTRATION	3,790.00	4,265.00
		522600 JOB APPLICANT EXPENSE	90.00	90.00

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		
	531100 OFFICE SUPPLIES EXPENSE	156.03	484.70
	541200 PURCHASING ASSESSMENT	2,144.72	2,144.72
	541400 HRMS ASSESSMENT	1,865.31	1,865.31
	542100 SOS TEMP SERV - PERSONNEL	5,094.96	7,644.59
	543100 UPGRADE TO 9.0	11,625.00	11,625.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE	172,669.65	172,669.65
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	221,770.52	377,198.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	965.19	965.19
	572100 COMMERCIAL TRANSPORTATIO	1,788.78	2,381.28
	574500 PERSONAL VEHICLE MILEAGE	64.40	64.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,554.93	20,554.93
	575100 MISC TRAVEL EXPENSE	3.50	3.50
	Major Account 570000 Total	23,376.80	23,969.30
	Fund 56650 Expenditures Total	415,510.57	725,970.42
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.34-	1,188.96-
	Major Account 480000 Total	573.34-	1,188.96-
	Fund 66535 Revenues Total	573.34-	1,188.96-
	Program Revenues	165,498,258.46-	301,233,975.58-
	Program Expenditures	415,510.57	725,970.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,380.11	32,923.14
		511600 PER DIEM PAYMENTS	4,250.00	6,500.00
		512100 VACATION LEAVE EXPENSE	1,869.59	4,314.20
		512200 SICK LEAVE EXPENSE	157.65	441.70
		512300 HOLIDAY LEAVE EXPENSE		970.36
		515100 RETIREMENT PLANS EXPENSE	1,453.24	2,894.08
		515200 FICA EXPENSE	1,726.89	3,288.13
		515400 LIFE & ACCIDENT INS EXP	3.84	7.68
		515500 HEALTH INSURANCE EXPENSE	2,266.06	4,532.12
		Major Account 510000 Total	29,107.38	55,871.41
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	340.96	340.96
		541200 PURCHASING ASSESSMENT	241.33	241.33
		541400 HRMS ASSESSMENT	233.16	233.16
		Major Account 520000 Total	815.45	815.45
		Fund 26520 Expenditures Total	29,922.83	56,686.86
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 26670 Revenues Total		7.40-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		Major Account 510000 Total		46.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		288.48
		521400 DATA PROCESSING EXPENSE	104.75	365.70
		521500 PUBLICATION & PRINT EXP	70.56	70.56
		524600 RENT EXPENSE-BUILDINGS	1,265.19	2,530.38
		524900 RENT EXP-DEPR SURCHARGE	249.29	498.58
		531100 OFFICE SUPPLIES EXPENSE	169.52	254.87
		538100 VEHICLE & EQUIP SUP EXP	139.69	267.25
		556100 INSURANCE EXPENSE	217.50	217.50
		Major Account 520000 Total	2,216.50	4,493.32
		570000 Travel Expenses		
		571100 BOARD & LODGING	474.20	474.20
		Major Account 570000 Total	474.20	474.20
		Fund 26670 Expenditures Total	2,690.70	5,013.52

Secure Version - Prior Month

As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.74-	662.64-
	Major Account 480000 Total	315.74-	662.64-
	Fund 26671 Revenues Total	315.74-	662.64-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.36-	4,097.54-
	Major Account 480000 Total	1,902.36-	4,097.54-
	Fund 26680 Revenues Total	1,902.36-	4,097.54-
	Program Revenues	2,218.10-	4,767.58-
	Program Expenditures	32,613.53	61,700.38

Secure Version - Prior Month

As of August 31, 2015

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	756.44	2,938.23
		556201 PROPERTY LOSS/CLAIMS	5,185.77	9,629.29
		Major Account 520000 Total	5,942.21	12,567.52
		Fund 10000 Expenditures Total	5,942.21	12,567.52
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.36-	451.13-
		Major Account 480000 Total	188.36-	451.13-
		Fund 28910 Revenues Total	188.36-	451.13-
		Program Revenues	188.36-	451.13-
		Program Expenditures	5,942.21	12,567.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		221.30
		556201 PROPERTY LOSS/CLAIMS		382.60
		Major Account 520000 Total		603.90
		Fund 10000 Expenditures Total		603.90
58930 STATE INDEMNIFICATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.33-	.64-
		Major Account 480000 Total	.33-	.64-
		Fund 58930 Revenues Total	.33-	.64-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		267.00
		Major Account 520000 Total		267.00
		Fund 58930 Expenditures Total		267.00
		Program Revenues	.33-	.64-
		Program Expenditures		870.90

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,883,108.50-
		Major Account 470000 Total		7,883,108.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,974.75-	71,186.53-
		Major Account 480000 Total	32,974.75-	71,186.53-
		Fund 58920 Revenues Total	32,974.75-	7,954,295.03-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	19,899.33	19,899.33
		554900 OTHER CONTRACTUAL SERVICES	1.65	383,725.65
		555100 DATA PROC SOFTW LIC FEE	127,689.44	127,689.44
		559100 OTHER OPERATING EXP	499.69	1,000.40
		559101 CLAIMS PAID	1,074,303.82	2,040,881.95
		Major Account 520000 Total	1,222,393.93	2,573,196.77
		Fund 58920 Expenditures Total	1,222,393.93	2,573,196.77
		Program Revenues	32,974.75-	7,954,295.03-
		Program Expenditures	1,222,393.93	2,573,196.77

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	13,461.00-	2,203,688.25-
		Major Account 470000 Total	13,461.00-	2,203,688.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,081.14-	40,569.71-
		Major Account 480000 Total	19,081.14-	40,569.71-
		Fund 58910 Revenues Total	32,542.14-	2,244,257.96-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	60,297.34	60,297.34
		556100 INSURANCE EXPENSE		2,465,302.22
		556101 INSURANCE - REBILL	1,716.00	71,121.00
		559100 OTHER OPERATING EXP	2,108.11-	2,108.11-
		559101 CLAIMS PAID	92,346.07-	560,424.78
		Major Account 520000 Total	32,440.84-	3,155,037.23
		Fund 58910 Expenditures Total	32,440.84-	3,155,037.23
		Program Revenues	32,542.14-	2,244,257.96-
		Program Expenditures	32,440.84-	3,155,037.23

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	261.89-	261.89-
	Major Account 480000 Total	261.89-	261.89-
	Fund 10000 Revenues Total	261.89-	261.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,625.35	133,813.71
	511800 COMPENSATORY TIME PAID	412.77	264.81
	512100 VACATION LEAVE EXPENSE	7,973.53	11,702.58
	512200 SICK LEAVE EXPENSE	1,592.29	2,873.77
	512300 HOLIDAY LEAVE EXPENSE		3,856.71
	512500 FUNERAL LEAVE EXPENSE	491.88	491.88
	515100 RETIREMENT PLANS EXPENSE	5,772.68	11,456.65
	515200 FICA EXPENSE	5,373.97	10,623.45
	515400 LIFE & ACCIDENT INS EXP	17.81	34.61
	515500 HEALTH INSURANCE EXPENSE	15,834.75	33,082.02
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	Major Account 510000 Total	104,095.03	208,430.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.93	45.41
	521200 COM EXPENSE - VOICE/DATA	1,492.15	2,833.82
	521400 DATA PROCESSING EXPENSE	1,506.70	3,101.64
	521500 PUBLICATION & PRINT EXP	314.88-	314.88-
	522200 CONFERENCE REGISTRATION	137.50	1,317.50
	522201 TRAINING REGISTRATION	3,377.00	5,259.00
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	6,163.02	12,336.04
	524900 RENT EXP-DEPR SURCHARGE	1,296.68	2,593.36
	531100 OFFICE SUPPLIES EXPENSE	75.17	113.21
	532100 NON-CAPITALIZED EQUIP PU	218.90	1,424.30
	534700 ENG TECH & COMM SUP EXP	132.59	132.59
	541100 ACCTG & AUDITING SERVICES	1,675.77	1,675.77
	541200 PURCHASING ASSESSMENT	4,147.94	4,147.94
	541400 HRMS ASSESSMENT	1,165.82	1,165.82
	554900 OTHER CONTRACTUAL SERVICES		2,894.50
	555100 DATA PROC SOFTW LIC FEE	180,069.50	182,908.00
	Major Account 520000 Total	201,205.79	221,664.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.43	742.43
	572100 COMMERCIAL TRANSPORTATIO	14.50	426.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.24	423.94
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	912.17	1,620.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,357.00	2,357.00
	Major Account 580000 Total	2,357.00	2,357.00
	Fund 10000 Expenditures Total	308,569.99	434,071.58
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	558,242.64-	1,084,247.64-
	Major Account 470000 Total	558,242.64-	1,084,247.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,065.62-	2,292.54-
	Major Account 480000 Total	1,065.62-	2,292.54-
	Fund 58010 Revenues Total	559,308.26-	1,086,540.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,087.11	31,295.20
	511200 TEMPORARY SALARIES-WAGE	421,612.44	816,211.97
	511300 OVERTIME PAYMENTS	8,960.29	18,493.94
	511500 SHIFT DIFFERENTIAL PYMT	112.35	112.35
	512100 VACATION LEAVE EXPENSE	1,636.44	4,820.73
	512200 SICK LEAVE EXPENSE	630.98	969.20
	512300 HOLIDAY LEAVE EXPENSE		935.47
	512700 INJURY LEAVE EXPENSE	135.08	135.08
	515100 RETIREMENT PLANS EXPENSE	1,409.42	2,808.89
	515200 FICA EXPENSE	32,969.75	64,201.20
	515400 LIFE & ACCIDENT INS EXP	4.83	9.70
	515500 HEALTH INSURANCE EXPENSE	28,032.07	56,729.83
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP		18,056.52
	Major Account 510000 Total	511,590.76	1,014,826.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.07	444.65
	521200 COM EXPENSE - VOICE/DATA	257.31	519.76
	521400 DATA PROCESSING EXPENSE	181.05	362.10
	521500 PUBLICATION & PRINT EXP	92.38	92.38
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	1,254.52	2,509.04

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				
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	264.84	529.68
		531100 OFFICE SUPPLIES EXPENSE	11.09	11.09
		532100 NON-CAPITALIZED EQUIP PU		360.00
		541100 ACCTG & AUDITING SERVICES	4,931.08	4,931.08
		541200 PURCHASING ASSESSMENT	858.21	858.21
		541400 HRMS ASSESSMENT	291.45	291.45
		542100 SOS TEMP SERV - PERSONNEL	15,512.44	32,208.57
		Major Account 520000 Total	23,883.44	43,318.01
		Fund 58010 Expenditures Total	535,474.20	1,058,144.09
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	99,260.01-	99,260.01-
		Major Account 470000 Total	99,260.01-	99,260.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.37-	91.78-
		483200 BUILDING & SPACE RENTAL	1,407.50-	1,407.50-
		Major Account 480000 Total	1,497.87-	1,499.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	100,757.88-	400,759.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	86.38	86.38
		521291 COM EXPENSE - VIDEO	1,290.00	1,290.00
		521300 FREIGHT EXPENSE	20.90	20.90
		521400 DATA PROCESSING EXPENSE	248.00	248.00
		521500 PUBLICATION & PRINT EXP	105.42	105.42
		531100 OFFICE SUPPLIES EXPENSE	201.60	201.60
		532100 NON-CAPITALIZED ASSET PUR	869.98	869.98
		533900 FOOD EXPENSE	1,436.36	1,436.36
		534600 ED & RECREATIONAL SUP EX	5,540.18	5,540.18
		534900 MISCELLANEOUS SUP EXP	41.08	41.08
		554900 OTHER CONTRACTUAL SERVICE	7,459.09	7,459.09
		Major Account 520000 Total	17,298.99	17,298.99
		Fund 58030 Expenditures Total	17,298.99	17,298.99
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,468.55-	8,380.76-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	5,468.55-	8,380.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.72-	980.55-
		Major Account 480000 Total	471.72-	980.55-
		Fund 58040 Revenues Total	5,940.27-	9,361.31-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,500.54	2,500.54
		521900 AWARDS EXPENSE		9.41-
		522600 JOB APPLICANT EXPENSE	1,026.66	2,176.82
		524600 RENT EXPENSE-BUILDINGS	723.58	1,447.16
		524900 RENT EXP-DEPR SURCHARGE	153.04	306.08
		Major Account 520000 Total	4,403.82	6,421.19
		Fund 58040 Expenditures Total	4,403.82	6,421.19
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	299,423.26	713,293.74-
		Major Account 470000 Total	299,423.26	713,293.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476.57-	960.92-
		483200 BUILDING & SPACE RENTAL	797.50	
		Major Account 480000 Total	320.93	960.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 58041 Revenues Total	299,744.19	414,254.66-
	Expenditures	520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	1,290.00-	
		521300 FREIGHT EXPENSE	10.91-	
		521400 DATA PROCESSING EXPENSE	124.00-	
		532100 NON-CAPITALIZED EQUIP PU	849.99-	
		533900 FOOD EXPENSE	1,052.31-	
		534900 MISCELLANEOUS SUP EXP	41.08-	
		554900 OTHER CONTRACTUAL SERVICES	5,901.59-	
		Major Account 520000 Total	9,269.88-	
		Fund 58041 Expenditures Total	9,269.88-	
		Program Revenues	366,524.11-	1,911,177.33-
		Program Expenditures	856,477.12	1,515,935.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,252.52-	3,096.75-
		486203 ADMIN FEE - ARRA	979.35-	1,873.67-
		Major Account 480000 Total	2,231.87-	4,970.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 28010 Revenues Total	2,231.87-	104,970.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,907.07	36,252.93
		511300 OVERTIME PAYMENTS		29.45
		512100 VACATION LEAVE EXPENSE	4,638.54	5,731.25
		512200 SICK LEAVE EXPENSE	564.49	836.39
		512300 HOLIDAY LEAVE EXPENSE		1,105.50
		515100 RETIREMENT PLANS EXPENSE	1,655.66	3,291.46
		515200 FICA EXPENSE	1,497.91	2,975.55
		515400 LIFE & ACCIDENT INS EXP	5.76	11.52
		515500 HEALTH INSURANCE EXPENSE	4,235.16	8,470.32
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		Major Account 510000 Total	29,504.59	58,773.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,068.78	1,035.91
		521200 COM EXPENSE - VOICE/DATA	468.36	989.63
		521291 COM EXPENSE - VIDEO		140.00
		521400 DATA PROCESSING EXPENSE	258.63	716.96
		521500 PUBLICATION & PRINT EXP	395.30	896.80
		522201 TRAINING REGISTRATION	38.00	586.00
		524600 RENT EXPENSE-BUILDINGS	793.23	1,586.46
		524900 RENT EXP-DEPR SURCHARGE	167.57	335.14
		531100 OFFICE SUPPLIES EXPENSE	645.31	652.31
		532100 NON-CAPITALIZED EQUIP PU	215.58	215.58
		534600 ED & RECREATIONAL SUP EX	501.50	501.50
		534900 MISCELLANEOUS SUP EXP		215.58-
		541100 ACCTG & AUDITING SERVICES	4,189.55	4,189.55
		541200 PURCHASING ASSESSMENT	1,001.23	1,001.23
		541400 HRMS ASSESSMENT	349.75	349.75
		543500 MGT CONSULTANT SERVICES		4,291.63
		543501 PROFESSIONAL SERVICES	14,000.00	14,000.00
		554900 OTHER CONTRACTUAL SERVICES	16,983.07	34,185.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.10	10.20
		Major Account 520000 Total	41,080.96	65,468.69
		Fund 28010 Expenditures Total	70,585.55	124,242.06
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,288.69-	2,584.47-
		486200 CONTRIBUTIONS	427,257.89-	856,229.35-
		Major Account 480000 Total	428,546.58-	858,813.82-
		Fund 68015 Revenues Total	428,546.58-	858,813.82-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	555,465.36	1,077,384.91
		Major Account 520000 Total	555,465.36	1,077,384.91
		Fund 68015 Expenditures Total	555,465.36	1,077,384.91
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.06-	981.23-
		486200 CONTRIBUTIONS	133,773.93-	267,866.72-
		Major Account 480000 Total	134,226.99-	268,847.95-
		Fund 68016 Revenues Total	134,226.99-	268,847.95-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	124,588.88	269,556.26
		Major Account 520000 Total	124,588.88	269,556.26
		Fund 68016 Expenditures Total	124,588.88	269,556.26
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.57-	671.00-
		Major Account 480000 Total	323.57-	671.00-
		Fund 68920 Revenues Total	323.57-	671.00-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,930.18-	14,416.44-
		Major Account 480000 Total	6,930.18-	14,416.44-
		Fund 68921 Revenues Total	6,930.18-	14,416.44-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,833.92	29,678.40
		Major Account 520000 Total	14,833.92	29,678.40
		Fund 68921 Expenditures Total	14,833.92	29,678.40
68922 HEALTH INSURANCE HISTORY				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,250.36-	46,140.31-
		Major Account 480000 Total	22,250.36-	46,140.31-
		Fund 68922 Revenues Total	22,250.36-	46,140.31-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	4,878.92-	4,878.92-
		Major Account 520000 Total	4,878.92-	4,878.92-
		Fund 68922 Expenditures Total	4,878.92-	4,878.92-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	609.86-	1,264.69-
		Major Account 480000 Total	609.86-	1,264.69-
		Fund 68930 Revenues Total	609.86-	1,264.69-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	396.73-	822.71-
		Major Account 480000 Total	396.73-	822.71-
		Fund 68932 Revenues Total	396.73-	822.71-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.04-	93.27-
		486201 PREMIUM PAYMENT	9,454.48-	19,508.24-
		Major Account 480000 Total	9,498.52-	19,601.51-
		Fund 68938 Revenues Total	9,498.52-	19,601.51-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,454.48	19,766.56
		Major Account 520000 Total	9,454.48	19,766.56
		Fund 68938 Expenditures Total	9,454.48	19,766.56
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.52-	127.49-
		486201 PREMIUM PAYMENT	1,650.92-	3,428.06-
		Major Account 480000 Total	1,712.44-	3,555.55-
		Fund 68939 Revenues Total	1,712.44-	3,555.55-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,650.92	3,471.40
		Major Account 520000 Total	1,650.92	3,471.40
		Fund 68939 Expenditures Total	1,650.92	3,471.40
68960 STATE EMPLOYEE INSURANCE				

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,168.04-	26,712.10-
		484500 REIMB NON-GOVT SOURCES	1,760,185.46-	1,760,185.46-
		486200 CONTRIBUTIONS	14,824,513.06-	29,631,570.32-
		486201 PREMIUM PAYMENT	193,850.68-	384,765.44-
		Major Account 480000 Total	16,790,717.24-	31,803,233.32-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 68960 Revenues Total	16,790,717.24-	31,703,233.32-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		194.96
		521200 COM EXPENSE - VOICE/DATA	74.62	182.65
		521400 DATA PROCESSING EXPENSE	141.70	283.40
		521500 PUBLICATION & PRINT EXP	3,626.56	3,626.56
		522100 DUES & SUBSCRIPTION EXP	330.00	330.00
		524600 RENT EXPENSE-BUILDINGS	339.95	679.90
		524700 RENT EXP-OTHER REAL PROP		960.00
		524900 RENT EXP-DEPR SURCHARGE	71.82	143.64
		545200 MEDICAL ASSESSMENT SERV		353,157.00
		554900 OTHER CONTRACTUAL SERVICES	551,965.25	1,091,459.75
		556100 INSURANCE EXPENSE	54,616.00	109,216.00
		559100 OTHER OPERATING EXP		47,354.00
		559101 CLAIMS PAID	11,936,413.75	27,033,207.76
		Major Account 520000 Total	12,547,579.65	28,640,795.62
		Fund 68960 Expenditures Total	12,547,579.65	28,640,795.62
		Program Revenues	17,397,444.34-	33,022,337.72-
		Program Expenditures	13,319,279.84	30,160,016.29

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	16,771.17	33,891.00
	512100 VACATION LEAVE EXPENSE	3,756.16	6,161.11
	512200 SICK LEAVE EXPENSE	366.00	412.55
	512300 HOLIDAY LEAVE EXPENSE		1,044.67
	515100 RETIREMENT PLANS EXPENSE	1,564.44	3,108.11
	515200 FICA EXPENSE	1,505.71	2,990.14
	515400 LIFE & ACCIDENT INS EXP	3.76	7.53
	515500 HEALTH INSURANCE EXPENSE	2,576.50	5,152.96
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	Major Account 510000 Total	26,543.74	52,825.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	118.74
	521200 COM EXPENSE - VOICE/DATA	139.96	488.92
	521400 DATA PROCESSING EXPENSE	245.25	503.50
	521500 PUBLICATION & PRINT EXP	140.78	140.78
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	522200 CONFERENCE REGISTRATION	137.50	137.50
	524600 RENT EXPENSE-BUILDINGS	1,255.58	2,511.16
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	530.50
	531100 OFFICE SUPPLIES EXPENSE		207.13
	532100 NON-CAPITALIZED EQUIP PU		109.45
	541100 ACCTG & AUDITING SERVICES	410.52	410.52
	541200 PURCHASING ASSESSMENT	214.07	214.07
	541400 HRMS ASSESSMENT	291.45	291.45
	541500 LEGAL SERVICES EXPENSE		240.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	Major Account 520000 Total	3,149.32	5,909.27
	Fund 10000 Expenditures Total	29,693.06	58,734.84
	Program Expenditures	29,693.06	58,734.84

Secure Version - Prior Month

As of August 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 672 PRIMARY CLASS DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	166,666.66-
	Major Account 450000 Total	83,333.33-	166,666.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	390.48-	847.44-
	Major Account 480000 Total	390.48-	847.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,723.81-	69,514.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 26640 Expenditures Total		250,000.00
	Program Revenues	83,723.81-	69,514.10-
	Program Expenditures		250,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 673 METROPOLITAN CLASS DEV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26630 METRO CLASS DEVELOPMENT				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	125,000.00-	250,000.00-
		Major Account 450000 Total	125,000.00-	250,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	586.00-	1,271.75-
		Major Account 480000 Total	586.00-	1,271.75-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,586.00-	104,271.75-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		375,000.00
		Major Account 590000 Total		375,000.00
		Fund 26630 Expenditures Total		375,000.00
		Program Revenues	125,586.00-	104,271.75-
		Program Expenditures		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	415.66-	415.66-
		Major Account 480000 Total	415.66-	415.66-
		Fund 10000 Revenues Total	415.66-	415.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,480.87	139,153.97
		511300 OVERTIME PAYMENTS	519.22	1,343.29
		511400 ON CALL PAY	720.25	1,395.98
		511500 SHIFT DIFFERENTIAL PYMT	163.80	277.20
		511800 COMPENSATORY TIME PAID	474.38	1,282.39
		512100 VACATION LEAVE EXPENSE	6,102.49	22,553.54
		512200 SICK LEAVE EXPENSE	5,361.48	15,844.39
		512300 HOLIDAY LEAVE EXPENSE		4,508.30
		512700 INJURY LEAVE EXPENSE	428.06	428.06
		515100 RETIREMENT PLANS EXPENSE	6,608.19	13,986.65
		515200 FICA EXPENSE	6,307.14	13,371.33
		515400 LIFE & ACCIDENT INS EXP	24.00	48.96
		515500 HEALTH INSURANCE EXPENSE	14,603.12	30,411.62
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		Major Account 510000 Total	115,793.00	244,904.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.58	33.95
		521200 COM EXPENSE - VOICE/DATA	1,656.12	3,301.37
		521400 DATA PROCESSING EXPENSE	692.11	1,403.87
		521500 PUBLICATION & PRINT EXP	2,256.34	2,834.15
		521900 AWARDS EXPENSE	52.55	175.40
		522100 DUES & SUBSCRIPTION EXP	245.00	435.00
		522201 TRAINING REGISTRATION	229.40	229.40
		522600 JOB APPLICANT EXPENSE	45.00	45.00
		523201 NATURAL GAS	139.92	387.96
		523202 ELECTRICITY INVEST FEE	41,785.53	77,549.62
		523203 WATER SERVICE FEE	5,252.59	8,342.87
		523204 SEWER SERVICE FEE	2,601.31	5,057.62
		523205 CHILLDED WATER INVEST FEE	30,541.23	56,621.71
		523208 STEAM MONTHLY DEMAND CHG	18,860.00	232,120.00
		526100 REP & MAINT-REAL PROPERT	25,423.00	56,948.52
		527203 REP & MAINT-MV-GROUNDS EQUIP	579.08	1,011.33
		531100 OFFICE SUPPLIES EXPENSE	2,033.15	2,147.35
		533100 HOUSEHOLD & INSTIT EXP	227.62	1,644.11

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		
		533900 FOOD EXPENSE	65.94	65.94
		534500 AGRICULTURAL SUPPLIES EX	1,330.40	1,330.40
		534600 ED & RECREATIONAL SUP EX		27.80
		534700 ENG TECH & COMM SUP EXP	36.03	155.98
		534800 CONST & MAINT SUP EXP	5,768.56	14,643.78
		538103 GROUNDS EQUIP SUP EXP	35.13	308.86
		539100 INDIRECT COST ALLOWANCE	2,951.44	5,902.88
		541100 ACCTG & AUDITING SERVICES	396.29	396.29
		541200 PURCHASING ASSESSMENT	1,021.41	1,021.41
		541400 HRMS ASSESSMENT	1,515.56	1,515.56
		542100 SOS TEMP SERV - PERSONNEL	9,310.86	18,043.21
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	195.00	195.00
		548600 PEST CONTROL	133.00	199.50
		548700 REFUSE/RECYCLING	561.47	290.88
		549100 LAUNDRY SERVICES	4,078.80	7,582.41
		549200 JANITORIAL/SECURITY SRVS	21,450.00	42,900.00
		549500 HAZARDOUS WASTE DISPOSAL	75.00	75.00
		555100 DATA PROC SOFTW LIC FEE	154.00	154.00
		556100 INSURANCE EXPENSE	1,159.00	1,159.00
		559100 OTHER OPERATING EXP	317.29-	307.49-
		Major Account 520000 Total	182,548.13	545,949.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	365.14	365.14
		Major Account 570000 Total	365.14	365.14
		Fund 10000 Expenditures Total	298,706.27	791,219.46
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.60-	7.08-
		Major Account 480000 Total	3.60-	7.08-
		Fund 26500 Revenues Total	3.60-	7.08-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		73.07
		Major Account 520000 Total		73.07
		Fund 26500 Expenditures Total		73.07
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	625.25-	877.75-
		Major Account 470000 Total	625.25-	877.75-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	199.73-	419.14-
		483200 BUILDING & SPACE RENTAL	1,265.00-	2,530.00-
		Major Account 480000 Total	1,464.73-	2,949.14-
		Fund 26501 Revenues Total	2,089.98-	3,826.89-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		177.00
		Major Account 520000 Total		177.00
		Fund 26501 Expenditures Total		177.00
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.06-	32.95-
		484200 CAPITAL DONATIONS & CONT		417.00-
		Major Account 480000 Total	16.06-	449.95-
		Fund 26502 Revenues Total	16.06-	449.95-
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.61-	36.52-
		Major Account 480000 Total	17.61-	36.52-
		Fund 26503 Revenues Total	17.61-	36.52-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.75-	20.09-
		Major Account 480000 Total	9.75-	20.09-
		Fund 56505 Revenues Total	9.75-	20.09-
		Program Revenues	2,552.66-	4,756.19-
		Program Expenditures	298,706.27	791,469.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		64.25
	524600 RENT EXPENSE-BUILDINGS	144.00	288.00
	526100 REP & MAINT-REAL PROPERT	128,777.90	164,560.90
	534800 CONST & MAINT SUP EXP		323.25
	549500 HAZARDOUS WASTE DISPOSAL	3,600.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	240.00	2,353.59
	559100 OTHER OPERATING EXP	3,047.00	6,717.00
	Major Account 520000 Total	135,808.90	177,906.99
	Fund 10000 Expenditures Total	135,808.90	177,906.99
	Program Expenditures	135,808.90	177,906.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	384.13	384.13
	534800 CONST & MAINT SUP EXP	526.96-	7,225.00
	542500 ENG & ARCH SERVICES	32,804.16	70,622.16
	Major Account 520000 Total	32,661.33	78,231.29
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,688.98	3,688.98
	Major Account 580000 Total	3,688.98	3,688.98
	Fund 38000 Expenditures Total	36,350.31	81,920.27
	Program Expenditures	36,350.31	81,920.27

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	25,891.44	66,405.22
	Major Account 520000 Total	25,891.44	66,405.22
	Fund 38000 Expenditures Total	25,891.44	66,405.22
	Program Expenditures	25,891.44	66,405.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		6,406.35
	Major Account 520000 Total		6,406.35
	Fund 38000 Expenditures Total		6,406.35
	Program Expenditures		6,406.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,545.16-	22,428.04-
	Major Account 480000 Total	10,545.16-	22,428.04-
	Fund 26520 Revenues Total	774,151.11-	1,549,639.94-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,914.82-	65,261.94-
	483201 BUILDING RENEWAL ASSESSMENT	700,905.41-	1,401,294.17-
	Major Account 480000 Total	731,820.23-	1,466,556.11-
	Fund 26670 Revenues Total	731,820.23-	1,466,556.11-
	Program Revenues	1,505,971.34-	3,016,196.05-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	237,893.23	459,565.24
	526101 DEFERRED REPAIR		8,622.90
	542500 ENG & ARCH SERVICES	6,420.00	11,837.37
	Major Account 520000 Total	244,313.23	480,025.51
	Fund 26670 Expenditures Total	244,313.23	480,025.51
	Program Expenditures	244,313.23	480,025.51

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	33,520.07	33,520.07
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	625.00	625.00
	Major Account 520000 Total	34,145.07	131,484.07
	Fund 26520 Expenditures Total	34,145.07	131,484.07
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		56.00
	Major Account 520000 Total		56.00
	Fund 26671 Expenditures Total		56.00
	Program Expenditures	34,145.07	131,540.07

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	67,500.00	67,500.00
	Major Account 520000 Total	67,500.00	67,500.00
	Fund 26520 Expenditures Total	67,500.00	67,500.00
	Program Expenditures	67,500.00	67,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		147,025.50
	526102 ADA REP/IMPROVEMENTS		32,293.70
	Major Account 520000 Total		179,319.20
	Fund 26520 Expenditures Total		179,319.20
	Program Expenditures		179,319.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	93,955.00	645,211.20
	526101 DEFERRED REPAIR	47,417.08	219,837.98
	542500 ENG & ARCH SERVICES	6,525.00	27,532.29
	Major Account 520000 Total	147,897.08	892,581.47
	Fund 26670 Expenditures Total	147,897.08	892,581.47
	Program Expenditures	147,897.08	892,581.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	521,202.20	784,330.35
	542500 ENG & ARCH SERVICES	4,170.00	11,475.11
	Major Account 520000 Total	525,372.20	795,805.46
	Fund 26520 Expenditures Total	525,372.20	795,805.46
	Program Expenditures	525,372.20	795,805.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,200.00	3,200.00
	542500 ENG & ARCH SERVICES		729.00
	Major Account 520000 Total	3,200.00	3,929.00
	Fund 26520 Expenditures Total	3,200.00	3,929.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		469.48
	Major Account 520000 Total		469.48
	Fund 26680 Expenditures Total		469.48
	Program Expenditures	3,200.00	4,398.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,521.90
	Major Account 520000 Total		17,521.90
	Fund 26520 Expenditures Total		17,521.90
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		4,801.04
	Fund 26680 Expenditures Total		4,801.04
	Program Expenditures		22,322.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.03	14.31
	521200 COM EXPENSE - VOICE/DATA		96.16
	521400 DATA PROCESSING EXPENSE	34.92	121.90
	521500 PUBLICATION & PRINT EXP	23.52	23.52
	522100 DUES & SUBSCRIPTION EXP	130.00	316.00
	522201 TRAINING REGISTRATION	1,813.35	5,480.38
	524600 RENT EXPENSE-BUILDINGS	421.72	843.44
	524900 RENT EXP-DEPR SURCHARGE	83.10	166.20
	533900 FOOD EXPENSE	189.11	189.11
	538100 VEHICLE & EQUIP SUP EXP	46.56	89.07
	541100 ACCTG & AUDITING SERVICES	113.65	113.65
	541200 PURCHASING ASSESSMENT	80.45	80.45
	554900 OTHER CONTRACTUAL SERVICES		13,939.00
	556100 INSURANCE EXPENSE	72.50	72.50
	Major Account 520000 Total	3,011.91	21,545.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	135.99	135.99
	Major Account 570000 Total	135.99	135.99
	Fund 26520 Expenditures Total	3,147.90	21,681.68
	Program Expenditures	3,147.90	21,681.68

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	704,061.00	2,102,521.00
	542500 ENG & ARCH SERVICES	13,819.00	19,732.45
	Major Account 520000 Total	717,880.00	2,122,253.45
	Fund 26520 Expenditures Total	717,880.00	2,122,253.45
	Program Expenditures	717,880.00	2,122,253.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,311.05	8,311.05
	Major Account 520000 Total	8,311.05	8,311.05
	Fund 56500 Expenditures Total	8,311.05	8,311.05
	Program Expenditures	8,311.05	8,311.05
	Agency Revenues	198,454,090.73-	375,748,483.58-
	Agency Expenditures	32,320,019.23	75,171,258.28

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.69-	233.39-
	Major Account 480000 Total	107.69-	233.39-
	Fund 26610 Revenues Total	107.69-	233.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.10	3,492.20
	515100 RETIREMENT PLANS EXPENSE	130.76	261.52
	515200 FICA EXPENSE	133.58	267.16
	516500 WORKERS COMP PREMIUMS	230.00	230.00
	Major Account 510000 Total	2,240.44	4,250.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.17	102.20
	521200 COM EXPENSE - VOICE/DATA	86.90	174.97
	521290 COM EXPENSE - DATA ONLY		46.03
	521500 PUBLICATION & PRINT EXP	92.42	92.42
	522200 CONFERENCE REGISTRATION		365.00
	524600 RENT EXPENSE-BUILDINGS	204.49	508.59
	524900 RENT EXP-DEPR SURCHARGE	83.84	83.84
	527100 REP & MAINT-OFFICE EQUIP		55.00
	541100 ACCTG & AUDITING SERVICES	103.00	103.00
	541200 PURCHASING ASSESSMENT	11.00	11.00
	541400 HRMS ASSESSMENT	29.15	29.15
	Major Account 520000 Total	701.97	1,571.20
	Fund 26610 Expenditures Total	2,942.41	5,822.08
	Program Revenues	107.69-	233.39-
	Program Expenditures	2,942.41	5,822.08
	Agency Revenues	107.69-	233.39-
	Agency Expenditures	2,942.41	5,822.08

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	24.34-	24.34-
		Major Account 480000 Total	24.34-	24.34-
		Fund 10000 Revenues Total	24.34-	24.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,100.40	82,929.93
		511300 OVERTIME PAYMENTS		255.55
		511600 PER DIEM PAYMENTS	150.00	400.00
		512100 VACATION LEAVE EXPENSE	5,609.48	12,408.68
		512200 SICK LEAVE EXPENSE	727.63	2,028.16
		512300 HOLIDAY LEAVE EXPENSE		2,473.40
		515100 RETIREMENT PLANS EXPENSE	3,701.83	7,495.13
		515200 OASDI EXPENSE	3,418.13	6,922.49
		515400 LIFE & ACCIDENT INS EXP	12.48	25.53
		515500 HEALTH INSURANCE EXPENSE	11,193.74	22,883.74
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS	6,474.00	6,474.00
		Major Account 510000 Total	74,387.69	144,595.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,167.86	3,676.12
		521200 COM EXPENSE - VOICE/DATA		2,396.74
		521210 NETWORK CONNECT FEES		1,603.75
		521400 DATA PROCESSING EXPENSE		1,029.34
		521410 MANAGED DOMAIN SVC		143.75
		521500 PUBLICATION & PRINT EXP	1,364.58	1,737.01
		522100 DUES & SUBSCRIPTION EXP		1,675.00
		522200 CONFERENCE REGISTRATION	1,499.00	1,499.00
		524600 RENT EXPENSE-BUILDINGS	6,051.33	12,176.66
		524900 RENT EXP-DEPR SURCHARGE	2,022.77	4,045.54
		531100 OFFICE SUPPLIES EXPENSE	2,343.55	3,865.47
		532100 NON-CAPITALIZED EQUIP PU	3,252.00	10,832.14
		534700 COM SUPPLIES EXP		1,469.38
		541100 ACCTG & AUDITING SERVICES	2,233.00	2,233.00
		541400 HRMS ASSESSMENT	1,573.85	1,573.85
		541700 LEGAL RELATED EXPENSE	43.05	62.26
		542100 SOS TEMP SERV - PERSONNEL	219.86	438.24
		554900 OTHER CONTRACT SERVICES	6,438.13	9,957.13
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	715.00	5,363.70

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559110 OTHER-RECORDS SVC	187.91	391.77
		559120 OTHER-INTERP SVCS	550.00	1,878.40
		Major Account 520000 Total	29,661.89	68,088.25
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	168.29	228.83
		574500 PERSONAL VEHICLE MILEAGE	771.66	1,198.32
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	949.95	1,437.15
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		1,713.76
		Major Account 580000 Total		1,713.76
		Fund 10000 Expenditures Total	104,999.53	215,834.77
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,700.00-	360,400.00-
		Major Account 460000 Total	1,700.00-	360,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,246.68-	2,618.54-
		Major Account 480000 Total	1,246.68-	2,618.54-
		Fund 46730 Revenues Total	2,946.68-	363,018.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,822.55	49,275.94
		511800 COMPENSATORY TIME PAID	30.60	129.14
		512100 VACATION LEAVE EXPENSE	2,608.84	5,751.85
		512200 SICK LEAVE EXPENSE	369.80	811.96
		512300 HOLIDAY LEAVE EXPENSE		1,495.33
		512500 FUNERAL LEAVE EXPENSE		293.70
		512600 CIVIL LEAVE EXP	75.08	75.08
		515100 RETIREMENT PLANS EXPENSE	2,239.37	4,330.50
		515200 OASDI EXPENSE	2,102.30	4,067.90
		515400 LIFE & ACCIDENT INS EXP	9.36	18.13
		515500 HEALTH INSURANCE EXPENSE	5,968.42	11,440.55
		516500 WORKERS COMP PREMIUMS	3,348.00	3,348.00
		Major Account 510000 Total	43,574.32	81,038.08
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE	332.00	332.00
		Major Account 520000 Total	332.00	332.00
		570000 Travel Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,187.04	2,187.04
		572100 COMMERCIAL TRANSPORTATIO	1,372.40	1,372.40
		574500 PERSONAL VEHICLE MILEAGE	530.16	530.16
		575100 MISC TRAVEL EXPENSE	76.00	76.00
		Major Account 570000 Total	4,165.60	4,165.60
		Fund 46730 Expenditures Total	48,071.92	85,535.68
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	613.31-	963.48-
		Major Account 480000 Total	613.31-	963.48-
		Fund 46740 Revenues Total	613.31-	963.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,228.87	11,980.89
		511800 COMPENSATORY TIME PAID	91.40	387.01
		512100 VACATION LEAVE EXPENSE		151.28
		512200 SICK LEAVE EXPENSE	211.15	341.84
		512300 HOLIDAY LEAVE EXPENSE		337.83
		512600 CIVIL LEAVE	225.23	225.23
		515100 RETIREMENT PLANS EXPENSE	505.93	1,005.25
		515200 OASDI EXPENSE	503.58	1,000.36
		515400 LIFE & ACCIDENT INS EXP	2.16	4.34
		515500 HEALTH INSURANCE EXPENSE	303.46	606.95
		516500 WORKERS COMP PREMIUMS	1,339.00	1,339.00
		Major Account 510000 Total	9,410.78	17,379.98
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		204.60
		522100 DUES & SUBSCRIPTION EXP	909.29	1,818.58
		541100 ACCTG & AUDITING SERVICE	332.00	332.00
		559120 OTHER-INTERP SERVICES	40.00	40.00
		Major Account 520000 Total	1,281.29	2,395.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,148.82	2,159.21
		572100 COMMERCIAL TRANSPORTATIO	39.04	499.24
		573100 STATE-OWNED TRANPORTAION	155.54	294.76
		574500 PERSONAL VEHICLE MILEAGE	73.55	73.55
		Major Account 570000 Total	1,416.95	3,026.76
		Fund 46740 Expenditures Total	12,109.02	22,801.92
		Program Revenues	3,584.33-	364,006.36-

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			
	570000 Travel Expenses		
	Program Expenditures	165,180.47	324,172.37
	Agency Revenues	3,584.33-	364,006.36-
	Agency Expenditures	165,180.47	324,172.37

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13.68-	13.68-
	Major Account 480000 Total	13.68-	13.68-
	Fund 10000 Revenues Total	13.68-	13.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,371.26	18,197.83
	512100 VACATION LEAVE EXPENSE	264.81	565.83
	512200 SICK LEAVE EXPENSE	348.93	575.26
	512300 HOLIDAY LEAVE EXPENSE		499.24
	515100 RETIREMENT PLANS EXPENSE	747.68	1,485.51
	515200 FICA EXPENSE	672.58	1,335.05
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	2,957.00	5,914.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	1,235.00	1,235.00
	Major Account 510000 Total	15,600.14	29,847.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	27.01
	521200 COM EXPENSE - VOICE/DATA	304.27	609.82
	521400 DATA PROCESSING EXPENSE	300.66	477.79
	521500 PUBLICATION & PRINT EXP	341.15	341.15
	522100 DUES & SUBSCRIPTION EXP	35.00	70.00
	527200 REP & MAINT-MOTOR VEHICL	151.70	151.70
	531100 OFFICE SUPPLIES EXPENSE	571.62	676.59
	533900 FOOD EXPENSE	43.71	43.71
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES	273.00	273.00
	541200 PURCHASING ASSESSMENT	31.00	31.00
	541400 HRMS ASSESSMENT	174.87	174.87
	Major Account 520000 Total	2,227.94	3,056.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	764.20	910.95
	574500 PERSONAL VEHICLE MILEAGE	1,024.96	1,024.96
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,861.16	2,007.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		499.95
	583300 COMPUTER EQUIP & SOFTWARE	1,069.17	1,069.17
	Major Account 580000 Total	1,069.17	1,569.12

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Agency Number 068 LATINO AMERICAN COMM

Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	20,758.41	36,481.97
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON	1,850.00-	1,850.00-
		Major Account 480000 Total	1,850.00-	1,850.00-
		Fund 26810 Revenues Total	1,850.00-	1,850.00-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		91.50
		Major Account 520000 Total		91.50
		Fund 26810 Expenditures Total		91.50
		Program Revenues	1,863.68-	1,863.68-
		Program Expenditures	20,758.41	36,573.47
		Agency Revenues	1,863.68-	1,863.68-
		Agency Expenditures	20,758.41	36,573.47

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	259.15-	259.15-
		Major Account 480000 Total	259.15-	259.15-
		Fund 10000 Revenues Total	259.15-	259.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,051.75	62,640.70
		511800 COMPENSATORY TIME PAID	204.88	204.88
		512100 VACATION LEAVE EXPENSE	2,453.32	4,575.32
		512200 SICK LEAVE EXPENSE	393.69	917.66
		512300 HOLIDAY LEAVE EXPENSE		1,273.42
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	3,124.34	5,132.63
		515200 FICA EXPENSE	3,105.70	5,022.22
		515400 LIFE & ACCIDENT INS EXP	8.16	14.88
		515500 HEALTH INSURANCE EXPENSE	5,043.81	9,231.71
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP	262.34	262.34
		516500 WORKERS COMP PREMIUMS	4,934.00	4,934.00
		Major Account 510000 Total	59,581.99	94,636.60
		520000 Operating Expenses		
		521100 POSTAGE	3.26	47.55
		521200 COM EXPENSE - VOICE/DATA	1,524.57	1,524.57
		521500 PRINTING	851.85	851.85
		522108 FIRESPRING		1,980.00
		522113 CHAMBER DUES		350.00
		522202 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	5,787.40	11,574.80
		525200 Rent Exp-Data Processing Equip	1,040.05	2,080.10
		531100 OFFICE SUPPLIES EXPENSE	687.01	821.82
		532100 NON-CAPITALIZED EQUIP PU	1,293.93	1,293.93
		533900 US PANEL LUNCHES	6,509.92	
		541100 ACCTG & AUDITING SERVICES	1,889.00	1,889.00
		541400 HRMS Assessment	582.91	582.91
		543198 CONTRACTUAL SERVICES ADM		4,686.47
		543510 CONTRACTUAL SERVICES SPECIALS	6,251.48	19,915.98
		Major Account 520000 Total	26,421.38	47,848.98
		570000 Travel Expenses		
		571101 1% Cancer Ctr. Meals	1,275.58	1,275.58
		571102 PD DB MEALS/ LODGING	607.70	1,686.74

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				
		570000 Travel Expenses		
		572102 PD AA COMMERCIAL TRAVEL		1,236.83
		573105 TSB Car Renal	192.36	192.36
		574501 PERSONAL VEHICLE	510.08	510.08
		574700 US PANEL TRAVEL/LODGING		593.48
		574701 STAFF TRAVEL		58.08
		Major Account 570000 Total	2,585.72	5,553.15
		Fund 10000 Expenditures Total	88,589.09	148,038.73
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 HIST MUSEUM 1% INCOME		800.00
		Major Account 470000 Total		800.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.38-	70.16-
		Major Account 480000 Total	33.38-	70.16-
		Fund 26900 Revenues Total	33.38-	729.84
26901 ARTS MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		470000 HISTORY MUS 1%		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.11-	9.67-
		Major Account 480000 Total	5.11-	9.67-
		Fund 26901 Revenues Total	5.11-	809.67-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,000.00-	141,000.00-
		Major Account 460000 Total	64,000.00-	141,000.00-
		Fund 46910 Revenues Total	64,000.00-	141,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,494.06	16,142.94
		511800 COMPENSATORY TIME PAID	224.07	428.95
		512100 VACATION LEAVE EXPENSE	2,800.40	5,326.98
		512200 SICK LEAVE EXPENSE	543.06	610.55
		512300 HOLIDAY LEAVE EXPENSE		611.11
		515100 RETIREMENT PLANS EXPENSE	828.25	1,731.22
		515200 FICA EXPENSE	802.82	1,676.55
		515400 LIFE & ACCIDENT INS EXP	4.32	7.20
		515500 HEALTH INSURANCE EXPENSE	1,086.02	1,975.98

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	13,783.00	28,511.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	646.20-	271.43
	532100 NON-CAPITALIZED EQUIP PU	795.94-	
	543510 CONTRACTUAL SERVICES SPECIALS	3,548.83-	1,511.00
	Major Account 520000 Total	4,990.97-	1,782.43
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	65.00-	
	Major Account 570000 Total	65.00-	
	Fund 46910 Expenditures Total	8,727.03	30,293.91
	Program Revenues	64,297.64-	141,338.98-
	Program Expenditures	97,316.12	178,332.64

Secure Version - Prior Month

As of August 31, 2015

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 AiSC-Floating_Education	270,122.75	356,505.75
		Major Account 590000 Total	270,122.75	356,505.75
		Fund 10000 Expenditures Total	270,122.75	356,505.75
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	138,000.00-	288,000.00-
		Major Account 460000 Total	138,000.00-	288,000.00-
		Fund 46910 Revenues Total	138,000.00-	288,000.00-
	Expenditures	590000 Government Aid		
		594100 Mini Grants_Underserved	41,635.00	165,615.00
		Major Account 590000 Total	41,635.00	165,615.00
		Fund 46910 Expenditures Total	41,635.00	165,615.00
		Program Revenues	138,000.00-	288,000.00-
		Program Expenditures	311,757.75	522,120.75

Secure Version - Prior Month

As of August 31, 2015

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	123.02-	179.28-
	Major Account 480000 Total	123.02-	179.28-
	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 26920 Revenues Total	30,123.02-	30,179.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.75	36.75
	Major Account 520000 Total	36.75	36.75
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	36.75	186,073.75
	Program Revenues	30,123.02-	30,179.28-
	Program Expenditures	36.75	186,073.75
	Agency Revenues	232,420.66-	459,518.26-
	Agency Expenditures	409,110.62	886,527.14

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	45.36-	45.36-
		Major Account 480000 Total	45.36-	45.36-
		Fund 10000 Revenues Total	45.36-	45.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,561.91	143,639.95
		511300 OVERTIME PAYMENTS	8.24	167.98
		511800 COMPENSATORY TIME PAID	1.44	28.12
		512100 VACATION LEAVE EXPENSE	8,588.81	14,293.93
		512200 SICK LEAVE EXPENSE	2,392.40	4,991.89
		512300 HOLIDAY LEAVE EXPENSE		4,299.53
		512500 FUNERAL LEAVE EXPENSE		754.69
		515100 RETIREMENT PLANS EXPENSE	6,331.35	12,593.03
		515200 OASDI EXPENSE	5,871.72	11,708.50
		515400 LIFE & ACCIDENT INS EXP	21.60	42.24
		515500 HEALTH INSURANCE EXPENSE	17,783.46	34,130.40
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	114,560.93	226,953.17
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	47,659.74	77,659.74
		522200 CONFERENCE REGISTRATION	238.00-	238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,431.02	2,862.04
		Major Account 520000 Total	48,852.76	80,283.78
		Fund 10000 Expenditures Total	163,413.69	307,236.95
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.86-	73.48-
		Major Account 480000 Total	35.86-	73.48-
		Fund 27010 Revenues Total	35.86-	73.48-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP		46.00
		516500 WORKERS COMP PREMIUMS	10,073.00	10,073.00
		Major Account 510000 Total	10,073.00	10,119.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,265.69	4,132.01
		521200 COM EXPENSE - VOICE/DATA		2,820.62
		521400 DATA PROCESSING EXPENSE		26,333.44
		521500 PUBLICATION & PRINT EXP	5,902.80	5,902.80

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		
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	4,538.90	9,077.80
	524700 RENT EXP-OTHER REAL PROP	30.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	566.23	2,225.66
	532100 NON-CAPITALIZED EQUIP PU	909.00	909.00
	533900 FOOD EXPENSE	28.42	28.42
	541100 ACCTG & AUDITING SERVICES	1,760.00	1,760.00
	541200 PURCHASING ASSESSMENT	244.00	244.00
	541400 HRMS ASSESSMENT	1,634.48	1,634.48
	548700 REFUSE/RECYCLING		106.82
	554900 OTHER CONTRACTUAL SERVICES	575.00	740.00
	559100 OTHER OPERATING EXP	422.28	1,095.07
	Major Account 520000 Total	18,051.80	57,345.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.84	539.84
	574500 PERSONAL VEHICLE MILEAGE	1,484.84	4,017.56
	Major Account 570000 Total	1,692.68	4,557.40
	Fund 40000 Expenditures Total	29,817.48	72,021.52
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.19-	58.46-
	Major Account 480000 Total	28.19-	58.46-
	Fund 67010 Revenues Total	28.19-	58.46-
	Program Revenues	109.41-	177.30-
	Program Expenditures	193,231.17	379,258.47

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	6,309.58	13,157.97
	512100 VACATION LEAVE EXPENSE	218.48	218.48
	512200 SICK LEAVE EXPENSE	105.30	105.30
	512300 HOLIDAY LEAVE EXPENSE		210.60
	515100 RETIREMENT PLANS EXPENSE	496.70	1,025.27
	515200 FICA EXPENSE	475.18	1,000.33
	515400 LIFE & ACCIDENT INS EXP	1.44	2.40
	515500 HEALTH INSURANCE EXPENSE	1,203.56	1,688.86
	Major Account 510000 Total	8,810.24	17,409.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521200 COM EXPENSE - VOICE/DATA		147.14
	521500 PUBLICATION & PRINT EXP	85.03	85.03
	524700 RENT EXP-OTHER REAL PROP	550.00	775.00
	525100 RENT EXP-OFFICE EQUIP	35.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	65.13	65.13
	533900 FOOD EXPENSE	1,224.58	1,284.58
	Major Account 520000 Total	1,959.74	2,392.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.21	574.21
	574500 PERSONAL VEHICLE MILEAGE	1,904.63	1,966.73
	Major Account 570000 Total	2,478.84	2,540.94
	Fund 10000 Expenditures Total	13,248.82	22,342.51
	Program Expenditures	13,248.82	22,342.51
	Agency Revenues	109.41-	177.30-
	Agency Expenditures	206,479.99	401,600.98

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	50,000.00-
		Major Account 450000 Total	25,000.00-	50,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,059.65-	2,205.13-
		484900 OTHER PRIVATE SOURCES	10,685.05-	45,643.37-
		Major Account 480000 Total	11,744.70-	47,848.50-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ		9,383.25
		493907 LOAN RECEIVABLE OFFSET NPPD	19,420.18-	2,367.21-
		Major Account 490000 Total	19,420.18-	7,016.04
		Fund 28130 Revenues Total	56,164.88-	90,832.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,016.27	44,591.57
		512100 VACATION LEAVE EXPENSE	3,857.40	4,360.07
		512200 SICK LEAVE EXPENSE	692.34	2,780.52
		512300 HOLIDAY LEAVE EXPENSE		997.72
		515100 RETIREMENT PLANS EXPENSE	2,021.08	3,842.53
		515200 FICA EXPENSE	1,931.42	3,664.48
		515400 LIFE & ACCIDENT INS EXP	5.75	10.92
		515500 HEALTH INSURANCE EXPENSE	5,123.87	10,016.86
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		Major Account 510000 Total	36,648.13	70,488.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.72	36.70
		521200 COM EXPENSE - VOICE/DATA		514.31
		521400 DATA PROCESSING EXPENSE	475.95	475.95
		521500 PUBLICATION & PRINT EXP	647.96	1,058.79
		522100 DUES & SUBSCRIPTION EXP	627.40	747.40
		522200 CONFERENCE REGISTRATION		249.00
		524600 RENT EXPENSE-BUILDINGS	2,442.04-	2,003.65
		524900 RENT EXP-OFFICE EQUIP	1,361.66	2,723.32
		531100 OFFICE SUPPLIES EXPENSE	68.79	299.81
		538100 VEHICLE & EQUIP SUP EXP		924.10
		541200 PURCHASING ASSESSMENT	281.61	281.61
		547100 EDUCATIONAL SERVICES		4,836.57
		559100 OTHER OPERATING EXP	11.22	11.22
		Major Account 520000 Total	1,063.27	14,162.43
		570000 Travel Expenses		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.13
	573100 STATE-OWNED TRANSPORT	71.28	71.28
	574500 PERSONAL VEHICLE MILEAGE		384.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	71.28	1,026.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	30,105.23	38,627.33
	Major Account 590000 Total	30,105.23	38,627.33
	Fund 28130 Expenditures Total	67,887.91	124,305.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.61	5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total	294.61	8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA		475.91
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total		969.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	324,740.38	478,066.52
	Major Account 590000 Total	324,740.38	478,066.52
	Fund 40000 Expenditures Total	325,034.99	487,373.87
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		132,265.25-
	Major Account 460000 Total		132,265.25-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,605.34-	5,481.07-
		484900 OTHER PRIVATE SOURCES	22,804.19-	263,320.50-
		Major Account 480000 Total	25,409.53-	268,801.57-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		2,397.35
		493905 LOAN REC OFFSET SEP ARRA RPYMT	22,804.19	260,923.15
		Major Account 490000 Total	22,804.19	263,320.50
		Fund 48110 Revenues Total	2,605.34-	137,746.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,547.53	70,200.47
		512100 VACATION LEAVE EXPENSE	6,675.51	9,071.19
		512200 SICK LEAVE EXPENSE	1,062.29	2,543.55
		512300 HOLIDAY LEAVE EXPENSE		2,521.92
		515100 RETIREMENT PLANS EXPENSE	3,249.92	6,175.65
		515200 FICA EXPENSE	3,139.31	5,987.82
		515400 LIFE & ACCIDENT INS EXP	10.57	20.18
		515500 HEALTH INSURANCE EXPENSE	6,989.33	13,337.95
		Major Account 510000 Total	57,674.46	109,858.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	396.89	503.19
		521400 DATA PROCESSING EXPENSE	704.99	704.99
		521500 PUBLICATION & PRINT EXP	61.60	61.60
		522100 DUES & SUBSCRIPTION EXP	820.80	915.80
		522200 CONFERENCE REGISTRATION	509.00	4,241.00
		524600 RENT EXPENSE-BUILDINGS	6,654.00	6,654.00
		534900 MISCELLANEOUS SUP EXP		249.00
		538100 VEHICLE & EQUIP SUP EXP	365.95	365.95
		541200 PURCHASING ASSESSMENT	1,059.39	1,059.39
		542100 SOS TEMP SERV - PERSONNEL	182.28-	182.28-
		559100 OTHER OPERATING EXP	104.04	104.04
		Major Account 520000 Total	10,494.38	14,676.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	511.91	874.69
		572100 COMMERCIAL TRANSPORTATIO		1,492.00
		574500 PERSONAL VEHICLE MILEAGE	90.86	90.86
		Major Account 570000 Total	602.77	2,457.55
		590000 Government Aid		
		594100 SUBGRANTS	26,044.81	159,856.23

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				
		590000 Government Aid		
		Major Account 590000 Total	26,044.81	159,856.23
		Fund 48110 Expenditures Total	94,816.42	286,849.19
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.90-	1,245.87-
		484900 OTHER PRIVATE SOURCES	1,743.65-	12,074.09-
		Major Account 480000 Total	2,347.55-	13,319.96-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	1,743.65	9,353.09
		Major Account 490000 Total	1,743.65	9,353.09
		Fund 48111 Revenues Total	603.90-	3,966.87-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,721.00
		Major Account 590000 Total		2,721.00
		Fund 48111 Expenditures Total		2,721.00
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.79-	521.14-
		484900 OTHER PRIVATE SOURCES	4,329.11-	11,002.72-
		Major Account 480000 Total	4,580.90-	11,523.86-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	4,329.11	5,957.48
		Major Account 490000 Total	4,329.11	5,957.48
		Fund 48112 Revenues Total	251.79-	5,566.38-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,045.24
		Major Account 590000 Total		5,045.24
		Fund 48112 Expenditures Total		5,045.24
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,329.29-	19,069.33-
		484900 OTHER PRIVATE SOURCES	166,369.97-	568,453.96-
		Major Account 480000 Total	175,699.26-	587,523.29-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	127,520.10-	173,636.47
		Major Account 490000 Total	127,520.10-	173,636.47
		Fund 68110 Revenues Total	303,219.36-	413,886.82-
	Expenditures	590000 Government Aid		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68110 ENERGY EXXON SETTLEMENT				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	293,890.07	394,817.49
		Major Account 590000 Total	293,890.07	394,817.49
		Fund 68110 Expenditures Total	293,890.07	394,817.49
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,598.71-	21,081.23-
		484900 OTHER PRIVATE SOURCES	29,438.36-	204,625.68-
		Major Account 480000 Total	39,037.07-	225,706.91-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	21,323.54	129,949.05-
		Major Account 490000 Total	21,323.54	129,949.05-
		Fund 68111 Revenues Total	17,713.53-	355,655.96-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	366.37	366.37
		543100 IT CONSULTING-APPLICATIONS	92.61	92.61
		Major Account 520000 Total	458.98	458.98
		590000 Government Aid		
		594100 SUBGRANTS		267.56
		599100 OTHER GOVERNMENT AID	8,114.82	334,574.73
		Major Account 590000 Total	8,114.82	334,842.29
		Fund 68111 Expenditures Total	8,573.80	335,301.27
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.41-	175.04-
		Major Account 480000 Total	84.41-	175.04-
		Fund 68112 Revenues Total	84.41-	175.04-
		Program Revenues	380,643.21-	1,007,829.85-
		Program Expenditures	790,203.19	1,636,413.67
		Agency Revenues	380,643.21-	1,007,829.85-
		Agency Expenditures	790,203.19	1,636,413.67

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	1,135.39-	1,135.39-
	Major Account 480000 Total	1,135.39-	1,135.39-
	Fund 10000 Revenues Total	1,135.39-	1,135.39-
	Program Revenues	1,135.39-	1,135.39-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,131.73	46,141.14
	512100 VACATION LEAVE EXPENSE	2,030.27	6,115.52
	512200 SICK LEAVE EXPENSE	452.56	1,133.55
	512300 HOLIDAY LEAVE EXPENSE		1,419.66
	515100 RETIREMENT PLANS EXPENSE	2,142.63	4,104.12
	515200 FICA EXPENSE	1,997.52	3,839.26
	515400 LIFE & ACCIDENT INS EXP	6.32	11.70
	515500 HEALTH INSURANCE EXPENSE	6,103.90	11,014.43
	Major Account 510000 Total	38,864.93	73,779.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.36	81.08
	521200 COM EXPENSE - VOICE/DATA	151.27	151.27
	521400 DATA PROCESSING EXPENSE	349.20	441.59
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION	9.99	459.99
	531100 OFFICE SUPPLIES EXPENSE	24.75	42.25
	534600 ED & RECREATIONAL SUP EX	42.00	154.50
	538100 VEHICLE & EQUIP SUP EXP		30.03
	543501 INTERPRETER SERVICES	169.05	169.05
	554901 INTERN CONTRACTUAL SERVICE EXP	9,430.72	9,430.72
	Major Account 520000 Total	10,230.34	22,082.30
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO	1,146.10	1,146.10
	574500 PERSONAL VEHICLE MILEAGE	79.93	79.93
	Major Account 570000 Total	1,309.03	1,309.03
	Fund 10000 Expenditures Total	50,404.30	97,170.71
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.26-	163.26-
	Major Account 480000 Total	163.26-	163.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 27235 Revenues Total	163.26-	300,163.26-
27240 AFFORDABLE HOUSING TRUST			

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			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,050,590.10-	1,949,785.09-
	Major Account 450000 Total	1,050,590.10-	1,949,785.09-
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,000.00-
	Major Account 460000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,817.97-	61,719.61-
	Major Account 480000 Total	29,817.97-	61,719.61-
	Fund 27240 Revenues Total	1,080,408.07-	2,012,504.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,733.23	32,003.34
	511300 OVERTIME PAYMENTS		113.47
	511800 COMPENSATORY TIME PAID	77.71	108.99
	512100 VACATION LEAVE EXPENSE	971.12	1,503.02
	512200 SICK LEAVE EXPENSE	590.16	1,994.62
	512300 HOLIDAY LEAVE EXPENSE		772.81
	512500 FUNERAL LEAVE EXPENSE		505.58
	515100 RETIREMENT PLANS EXPENSE	1,300.90	2,770.77
	515200 FICA EXPENSE	1,162.80	2,476.53
	515400 LIFE & ACCIDENT INS EXP	4.62	9.87
	515500 HEALTH INSURANCE EXPENSE	4,940.86	10,180.24
	Major Account 510000 Total	24,781.40	52,439.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.63	8.29
	521200 COM EXPENSE - VOICE/DATA	1,037.89	1,037.89
	521400 DATA PROCESSING EXPENSE		156.97
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	5.00	20.20
	533900 FOOD EXPENSE	52.17	52.17
	Major Account 520000 Total	1,351.69	1,525.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.08	57.73
	571110 BOARD & LODGING-IN-STATE	637.31	1,301.31
	574500 PERSONAL VEHICLE MILEAGE	652.06	922.31
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	1,304.45	2,283.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	543,876.62	822,395.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
		590000 Government Aid		
		Major Account 590000 Total	543,876.62	822,395.46
		Fund 27240 Expenditures Total	571,314.16	878,643.57
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,621.65-	51,114.00-
		Major Account 460000 Total	32,621.65-	51,114.00-
		Fund 47211 Revenues Total	32,621.65-	51,114.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,657.56	13,117.55
		512100 VACATION LEAVE EXPENSE	82.38	295.93
		512200 SICK LEAVE EXPENSE	143.95	219.70
		512300 HOLIDAY LEAVE EXPENSE		393.31
		515100 RETIREMENT PLANS EXPENSE	590.37	1,050.34
		515200 FICA EXPENSE	547.21	966.28
		515400 LIFE & ACCIDENT INS EXP	1.86	3.33
		515500 HEALTH INSURANCE EXPENSE	1,855.34	3,781.91
		Major Account 510000 Total	10,878.67	19,828.35
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,310.50	2,310.50
		521400 DATA PROCESSING EXPENSE		363.90
		524700 RENT EXP-OTHER REAL PROP		100.98
		Major Account 520000 Total	2,310.50	2,775.38
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE	266.64	1,501.37
		571120 B & L-OUT OF STATE TRAINING		432.68
		574500 PERSONAL VEHICLE MILEAGE	974.65	1,013.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
		575100 MISC TRAVEL EXPENSE		34.00
		Major Account 570000 Total	1,241.29	6,774.08
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
		Major Account 590000 Total		3,545.00
		Fund 47211 Expenditures Total	14,430.46	32,922.81
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,827,307.15-	2,159,325.64-
		Major Account 460000 Total	1,827,307.15-	2,159,325.64-
		Fund 47212 Revenues Total	1,827,307.15-	2,159,325.64-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212 CDBG				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,833,269.64	2,165,288.13
		Major Account 590000 Total	1,833,269.64	2,165,288.13
		Fund 47212 Expenditures Total	1,833,269.64	2,165,288.13
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	409.84-	879.33-
		Major Account 480000 Total	409.84-	879.33-
		Fund 47214 Revenues Total	409.84-	879.33-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.10-	56.21-
		Major Account 480000 Total	27.10-	56.21-
		Fund 47220 Revenues Total	27.10-	56.21-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,500.00-	468,580.00-
		Major Account 460000 Total	75,500.00-	468,580.00-
		Fund 47230 Revenues Total	75,500.00-	468,580.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	75,500.00	468,580.00
		Major Account 590000 Total	75,500.00	468,580.00
		Fund 47230 Expenditures Total	75,500.00	468,580.00
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,926.14-	52,958.67-
		Major Account 460000 Total	32,926.14-	52,958.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.38-	531.99-
		Major Account 480000 Total	274.38-	531.99-
		Fund 47234 Revenues Total	33,200.52-	53,490.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,278.91	20,617.92
		511800 COMPENSATORY TIME PAID	218.29	244.92
		512100 VACATION LEAVE EXPENSE	1,109.19	1,528.57
		512200 SICK LEAVE EXPENSE	431.25	1,333.34
		512300 HOLIDAY LEAVE EXPENSE		779.68
		512500 FUNERAL LEAVE EXPENSE		290.89
		515100 RETIREMENT PLANS EXPENSE	901.28	1,856.61

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		
		515200 FICA EXPENSE	811.70	1,668.18
		515400 LIFE & ACCIDENT INS EXP	3.17	6.44
		515500 HEALTH INSURANCE EXPENSE	2,757.18	6,199.42
		Major Account 510000 Total	16,510.97	34,525.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.53	58.82
		521200 COM EXPENSE - VOICE/DATA	1,248.58	1,248.58
		521400 DATA PROCESSING EXPENSE		206.93
		521500 PUBLICATION & PRINT EXP	23.55	23.55
		524700 RENT EXP-OTHER REAL PROP		33.15
		Major Account 520000 Total	1,296.66	1,571.03
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE		83.00
		571120 B & L OUT OF STATE TRAINING		1,056.30
		571900 MEALS-ONE DAY TRAVEL		4.92
		572100 COMMERCIAL TRANSPORTATIO		118.00
		574500 PERSONAL VEHICLE MILEAGE		427.23
		575100 MISC TRAVEL EXPENSE		88.00
		Major Account 570000 Total		1,777.45
		Fund 47234 Expenditures Total	17,807.63	37,874.45
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.00-	87.55-
		Major Account 480000 Total	47.00-	87.55-
		Fund 47244 Revenues Total	47.00-	87.55-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 47250 Expenditures Total		250,000.00
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,226.05-	19,321.27-
		484900 OTHER PRIVATE SOURCES	112,071.25-	136,071.25-
		486100 LOAN INTEREST	3,678.75-	3,678.75-
		Major Account 480000 Total	124,976.05-	159,071.27-
		Fund 47251 Revenues Total	124,976.05-	159,071.27-
	Expenditures	510000 Personal Services		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,354.01	5,435.81
		512100 VACATION LEAVE EXPENSE	2,763.03	2,763.03
		512200 SICK LEAVE EXPENSE	3.42	74.83
		512300 HOLIDAY LEAVE EXPENSE		150.94
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	383.37	641.49
		515200 FICA EXPENSE	377.71	631.79
		515400 LIFE & ACCIDENT INS EXP	.95	1.60
		515500 HEALTH INSURANCE EXPENSE	3.14	10.76
		Major Account 510000 Total	5,885.63	9,852.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	241.28	241.28
		521400 DATA PROCESSING EXPENSE		43.84
		522100 DUES & SUBSCRIPTION EXP		37.50
		534600 ED & RECREATIONAL SUP EX		112.50
		Major Account 520000 Total	241.28	435.12
		Fund 47251 Expenditures Total	6,126.91	10,287.85
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	36,668.64-	170,424.81-
		Major Account 460000 Total	36,668.64-	170,424.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,018.07-	31,209.74-
		Major Account 480000 Total	15,018.07-	31,209.74-
		Fund 47300 Revenues Total	51,686.71-	201,634.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.80	71.25
		Major Account 520000 Total	46.80	71.25
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		213,738.26
		Major Account 590000 Total		213,738.26
		Fund 47300 Expenditures Total	46.80	213,809.51
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.02-	31.14-
		Major Account 480000 Total	15.02-	31.14-
		Fund 47301 Revenues Total	15.02-	31.14-
		Program Revenues	3,226,362.37-	5,406,938.31-

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	2,568,899.90	4,154,577.03

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	168,350.27	326,077.77
	511800 COMPENSATORY TIME PAID	982.78	1,713.63
	512100 VACATION LEAVE EXPENSE	11,452.40	40,491.97
	512200 SICK LEAVE EXPENSE	8,794.78	18,107.21
	512300 HOLIDAY LEAVE EXPENSE		9,654.94
	512500 FUNERAL LEAVE EXPENSE	1,791.30	2,638.13
	515100 RETIREMENT PLANS EXPENSE	14,329.69	29,853.34
	515200 FICA EXPENSE	13,444.84	28,131.60
	515400 LIFE & ACCIDENT INS EXP	40.91	82.04
	515500 HEALTH INSURANCE EXPENSE	32,423.70	63,979.35
	516200 TUITION ASSISTANCE	2,292.00	2,292.00
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		3,970.00
	Major Account 510000 Total	253,902.67	527,704.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.79	681.21
	521200 COM EXPENSE - VOICE/DATA	11,900.45	11,900.45
	521400 DATA PROCESSING EXPENSE	1,411.80	3,685.63
	521500 PUBLICATION & PRINT EXP	1,607.32	2,913.14
	521502 MARKETING EXPENSE	381.74	381.74
	522100 DUES & SUBSCRIPTION EXP	337.84	1,759.17
	522110 DUE EXPENSE		2,465.00
	522120 SUBSCRIPTION EXPENSE	3,922.51	15,967.74
	522200 CONFERENCE REGISTRATION	2,590.96	5,807.44
	524600 RENT EXPENSE-BUILDINGS	9,895.56	19,791.12
	524700 RENT EXP-OTHER REAL PROP	85.00	293.07
	524900 RENT EXP-DEPR SURCHARGE	3,821.52	7,643.04
	526100 REP & MAINT-REAL PROPERT	4,896.50	5,800.21
	527200 REP & MAINT-MOTOR VEHICL	26.06	26.06
	531100 OFFICE SUPPLIES EXPENSE	3,997.43	7,460.24
	533900 FOOD EXPENSE	1,255.51	3,080.11
	534901 MARKETING SUPPLY EXPENSE	51.68	51.68
	538100 VEHICLE & EQUIP SUP EXP		29.53
	542100 SOS TEMP SERV - PERSONNEL	1,627.28	1,627.28
	543500 MGT CONSULTANT SERVICES	19,739.45	93,936.92
	554901 INTERN CONTRACTUAL SERVICE EXP	1,303.50	1,303.50
	Major Account 520000 Total	69,363.90	186,604.28
	570000 Travel Expenses		

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		
	571110	BOARD & LODGING IN STATE	2,054.97	3,763.91
	571120	B & L OUT OF STATE TRAINING	2,463.75	8,495.31
	571121	B & L OUT OF STATE PROSPECT		5,839.65
	571600	MEALS-NOT TRAVEL STATUS		35.00
	571900	MEALS-ONE DAY TRAVEL		4.74
	572100	COMMERCIAL TRANSPORTATIO	230.50	3,019.81
	573120	STATE-OWN TRANSPORT-LEASE FEE		1,278.00
	573130	STATE-OWN TRANSPORT-AERONAUTIC		1,997.00
	574500	PERSONAL VEHICLE MILEAGE	3,614.55	7,264.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,638.95	3,972.77
	575100	MISC TRAVEL EXPENSE	200.45	547.26
		Major Account 570000 Total	11,203.17	36,218.13
	590000	Government Aid		
	593100	GRANTS	39,004.72	83,546.97
	599300	1099-AID-INCOME	298,455.28	735,598.81
		Major Account 590000 Total	337,460.00	819,145.78
		Fund 10000 Expenditures Total	671,929.74	1,569,673.17
21830 AGRICULTURAL PRODUCTS RESEARCH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	34.40-	71.34-
		Major Account 480000 Total	34.40-	71.34-
		Fund 21830 Revenues Total	34.40-	71.34-
Expenditures	590000	Government Aid		
	599300	1099-AID-INCOME	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 21830 Expenditures Total	5,000.00	5,000.00
21860 ADMINISTRATIVE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	48.73-	101.57-
	484100	OPERATING DONATIONS & CO	14,050.09-	14,050.09-
		Major Account 480000 Total	14,098.82-	14,151.66-
		Fund 21860 Revenues Total	14,098.82-	14,151.66-
Expenditures	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	4,896.50	5,605.03
	543500	MGT CONSULTANT SERVICES	435.06	435.06
		Major Account 520000 Total	5,331.56	6,040.09
		Fund 21860 Expenditures Total	5,331.56	6,040.09
21862 ADMINISTRATIVE CASH				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.28-	2.66-
		Major Account 480000 Total	1.28-	2.66-
		Fund 21862 Revenues Total	1.28-	2.66-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.13-	10.63-
		484100 OPERATING DONATIONS & CONTRIBU	3,000.00-	3,000.00-
		Major Account 480000 Total	3,005.13-	3,010.63-
		Fund 21863 Revenues Total	3,005.13-	3,010.63-
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.60-	14.88-
		Major Account 480000 Total	8.60-	14.88-
		Fund 21864 Revenues Total	8.60-	14.88-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	4,610.10-	4,610.10-
		Major Account 570000 Total	4,610.10-	4,610.10-
		Fund 21864 Expenditures Total	4,610.10-	4,610.10-
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE	200.00-	950.00-
		Major Account 470000 Total	200.00-	950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.30-	10.43-
		Major Account 480000 Total	6.30-	10.43-
		Fund 21865 Revenues Total	206.30-	960.43-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	695.19	695.19
		533900 FOOD EXPENSE	594.96	594.96
		Major Account 520000 Total	1,290.15	1,290.15
		Fund 21865 Expenditures Total	1,290.15	1,290.15
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.92-	20.57-
		Major Account 480000 Total	9.92-	20.57-
		Fund 21866 Revenues Total	9.92-	20.57-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.60-	3.32-
		Major Account 480000 Total	1.60-	3.32-
		Fund 21867 Revenues Total	1.60-	3.32-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	276,583.14-	513,309.31-
		Major Account 450000 Total	276,583.14-	513,309.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,995.65-	20,630.02-
		Major Account 480000 Total	9,995.65-	20,630.02-
		Fund 27215 Revenues Total	286,578.79-	533,939.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,591.80	3,117.82
		512100 VACATION LEAVE EXPENSE	453.52	456.68
		512200 SICK LEAVE EXPENSE	20.52	57.04
		512300 HOLIDAY LEAVE EXPENSE		47.18
		515100 RETIREMENT PLANS EXPENSE	154.68	275.43
		515200 FICA EXPENSE	154.47	273.28
		515400 LIFE & ACCIDENT INS EXP	.37	.73
		515500 HEALTH INSURANCE EXPENSE		5.21
		Major Account 510000 Total	2,375.36	4,233.37
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	44.85	44.85
		Major Account 570000 Total	44.85	44.85
		590000 Government Aid		
		599300 1099 INCOME AID		109,158.00
		Major Account 590000 Total		109,158.00
		Fund 27215 Expenditures Total	2,420.21	113,436.22
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,325.17-	9,284.39-
		Major Account 480000 Total	4,325.17-	9,284.39-
		Fund 27230 Revenues Total	4,325.17-	9,284.39-
	Expenditures	590000 Government Aid		
		593100 GRANTS	40,988.00	60,875.00
		Major Account 590000 Total	40,988.00	60,875.00
		Fund 27230 Expenditures Total	40,988.00	60,875.00
27232 JOB TRAINING				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,337.00-	31,828.00-
		Major Account 480000 Total	15,337.00-	31,828.00-
		Fund 27232 Revenues Total	15,337.00-	31,828.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,121.69	8,160.91
		511800 COMPENSATORY TIME PAID	30.02	30.02
		512100 VACATION LEAVE EXPENSE	700.24	724.85
		512200 SICK LEAVE EXPENSE	256.54	266.96
		512300 HOLIDAY LEAVE EXPENSE		348.26
		515100 RETIREMENT PLANS EXPENSE	307.64	713.67
		515200 FICA EXPENSE	302.20	686.86
		515400 LIFE & ACCIDENT INS EXP	.20	.85
		515500 HEALTH INSURANCE EXPENSE	169.34	682.53
		Major Account 510000 Total	4,887.87	11,614.91
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	407.37	407.37
		521400 DATA PROCESSING EXPENSE		88.62
		Major Account 520000 Total	407.37	495.99
		Fund 27232 Expenditures Total	5,295.24	12,110.90
27234 JOB TRAINING CASH 07				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		250,000.00
		Fund 27234 Revenues Total		250,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS		103,000.00
		Major Account 590000 Total		103,000.00
		Fund 27234 Expenditures Total		103,000.00
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.42-	.87-
		Major Account 480000 Total	.42-	.87-
		Fund 27265 Revenues Total	.42-	.87-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.94-	626.63-
		Major Account 480000 Total	293.94-	626.63-
		Fund 47240 Revenues Total	293.94-	626.63-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		29,213.51
		Major Account 520000 Total		29,213.51
		Fund 47240 Expenditures Total		29,213.51
47242 HOME				
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	33,643.37	76,735.15
		Major Account 590000 Total	33,643.37	76,735.15
		Fund 47242 Expenditures Total	33,643.37	76,735.15
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	960.00	15,960.00
		Major Account 520000 Total	960.00	15,960.00
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	69.63	69.63
		Major Account 570000 Total	69.63	69.63
		Fund 47243 Expenditures Total	1,029.63	16,029.63
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	703.70-	1,459.29-
		Major Account 480000 Total	703.70-	1,459.29-
		Fund 47245 Revenues Total	703.70-	1,459.29-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.04-	93.40-
		Major Account 480000 Total	45.04-	93.40-
		Fund 47246 Revenues Total	45.04-	93.40-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	142.12-	294.72-
		Major Account 480000 Total	142.12-	294.72-
		Fund 47247 Revenues Total	142.12-	294.72-
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.06-	56.11-
		Major Account 480000 Total	27.06-	56.11-
		Fund 47280 Revenues Total	27.06-	56.11-
47290 EBAD INDIRECT COST				

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.69-	55.35-
	Major Account 480000 Total	26.69-	55.35-
	Fund 47290 Revenues Total	26.69-	55.35-
	Program Revenues	324,845.98-	345,873.58-
	Program Expenditures	762,317.80	1,988,793.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,280.65-	15,179.17-
	Major Account 480000 Total	7,280.65-	15,179.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	253,694.00-	253,694.00-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	253,694.00-	209,794.00-
	Fund 27260 Revenues Total	260,974.65-	224,973.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500.80	1,667.48
	512100 VACATION LEAVE EXPENSE	2.04	23.55
	512200 SICK LEAVE EXPENSE	42.17	52.45
	512300 HOLIDAY LEAVE EXPENSE		81.72
	515100 RETIREMENT PLANS EXPENSE	40.80	136.67
	515200 FICA EXPENSE	36.81	122.93
	515400 LIFE & ACCIDENT INS EXP	.16	.56
	515500 HEALTH INSURANCE EXPENSE	174.46	597.33
	Major Account 510000 Total	797.24	2,682.69
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	41.16	41.16
	521400 DATA PROCESSING EXPENSE		15.08
	Major Account 520000 Total	41.16	56.24
	590000 Government Aid		
	599300 1099-AID-INCOME	945,185.00	1,009,710.00
	Major Account 590000 Total	945,185.00	1,009,710.00
	Fund 27260 Expenditures Total	946,023.40	1,012,448.93
	Program Revenues	260,974.65-	224,973.17-
	Program Expenditures	946,023.40	1,012,448.93
	Agency Revenues	3,813,318.39-	5,978,920.45-
	Agency Expenditures	4,277,241.10	7,155,819.68

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	1,500.00-
	475102 LICENSING FEES	1,020.00-	1,190.00-
	Major Account 470000 Total	1,620.00-	2,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.05-	101.89-
	484500 REIMB NON-GOVT SOURCES	23.46-	23.46-
	Major Account 480000 Total	72.51-	125.35-
	Fund 27310 Revenues Total	1,692.51-	2,815.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.12	18.48
	521500 PUBLICATION & PRINT EXP	9.61	9.61
	541100 ACCTG & AUDITING SERVICES	47.00	47.00
	541200 PURCHASING ASSESSMENT	18.00	18.00
	542500 ENG & ARCH SERVICES	3,502.00	3,502.00
	Major Account 520000 Total	3,591.73	3,595.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.52	130.52
	Major Account 570000 Total	130.52	130.52
	Fund 27310 Expenditures Total	3,722.25	3,725.61
	Program Revenues	1,692.51-	2,815.35-
	Program Expenditures	3,722.25	3,725.61
	Agency Revenues	1,692.51-	2,815.35-
	Agency Expenditures	3,722.25	3,725.61

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,697.77-	529,008.18-
	Major Account 470000 Total	211,697.77-	529,008.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.65-	937.51-
	Major Account 480000 Total	535.65-	937.51-
	Fund 27410 Revenues Total	212,233.42-	529,945.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,612.86	22,475.80
	511600 PER DIEM PAYMENTS	1,500.00	1,860.00
	512100 VACATION LEAVE EXPENSE	821.99	3,141.76
	512200 SICK LEAVE EXPENSE	223.80	678.34
	512300 HOLIDAY LEAVE EXPENSE		669.50
	515100 RETIREMENT PLANS EXPENSE	1,022.77	2,019.16
	515200 FICA EXPENSE	1,065.50	2,016.86
	515400 LIFE & ACCIDENT INS EXP	2.88	5.76
	515500 HEALTH INSURANCE EXPENSE	3,702.58	7,405.16
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS	1,709.00	1,709.00
	Major Account 510000 Total	22,661.38	42,015.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.97	415.95
	521200 COM EXPENSE - VOICE/DATA	245.69	499.32
	521400 DATA PROCESSING EXPENSE	66.09	164.31
	521500 PUBLICATION & PRINT EXP	197.63	229.02
	522100 DUES & SUBSCRIPTION EXP		2,717.00
	522200 CONFERENCE REGISTRATION	1,410.00	1,410.00
	524600 RENT EXPENSE-BUILDINGS	1,130.78	2,261.56
	524900 RENT EXP-DEPR SURCHARGE	463.61	927.22
	531100 OFFICE SUPPLIES EXPENSE		198.88
	541100 ACCTG & AUDITING SERVICES	367.00	367.00
	541200 PURCHASING ASSESSMENT	196.00	196.00
	541400 HRMS ASSESSMENT	174.87	174.87
	541700 LEGAL RELATED EXPENSE	222.50	222.50
	542500 ENG & ARCH SERVICES	13,625.00	30,562.50
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	18,420.14	40,390.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,442.04	1,799.41

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		
	572100 COMMERCIAL TRANSPORTATIO	793.70	793.70
	574500 PERSONAL VEHICLE MILEAGE	1,378.31	1,924.57
	575100 MISC TRAVEL EXPENSE	19.00	23.00
	Major Account 570000 Total	3,633.05	4,540.68
	Fund 27410 Expenditures Total	44,714.57	86,946.65
	Program Revenues	212,233.42-	529,945.69-
	Program Expenditures	44,714.57	86,946.65
	Agency Revenues	212,233.42-	529,945.69-
	Agency Expenditures	44,714.57	86,946.65

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	1,269.10-	3,013.07-
		484500 REIMB NON-GOVT SOURCES	56.87-	56.87-
		Major Account 480000 Total	1,325.97-	3,069.94-
		Fund 27510 Revenues Total	1,325.97-	3,069.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,476.36	131,810.68
		511600 PER DIEM PAYMENTS	375.00	450.00
		512100 VACATION LEAVE EXPENSE	6,926.11	13,991.21
		512200 SICK LEAVE EXPENSE	1,046.82	1,918.30
		512300 HOLIDAY LEAVE EXPENSE		3,685.55
		515100 RETIREMENT PLANS EXPENSE	5,874.30	11,337.30
		515200 FICA EXPENSE	4,626.40	9,402.01
		515400 LIFE & ACCIDENT INS EXP	9.60	19.20
		515500 HEALTH INSURANCE EXPENSE	9,149.00	17,497.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS	8,517.00	8,517.00
		Major Account 510000 Total	107,000.59	198,743.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.51	62.07
		521200 COM EXPENSE - VOICE/DATA	868.98	1,611.79
		521400 DATA PROCESSING EXPENSE	208.90	417.80
		521500 PUBLICATION & PRINT EXP	902.31	911.35
		522100 DUES & SUBSCRIPTION EXP	6,595.00	24,356.00
		522200 CONFERENCE REGISTRATION		5,897.00
		523100 UTILITIES EXPENSE	65.52	117.00
		524600 RENT EXPENSE-BUILDINGS	2,088.47	4,176.94
		524700 RENT EXP-OTHER REAL PROP	205.00	205.00
		524900 RENT EXP-DEPR SURCHARGE	441.20	882.40
		525100 RENT EXP-OFFICE EQUIP	55.00	55.00
		525200 RENT EXP-DATA PROC EQUIP	956.25	1,912.50
		525500 RENT EXP-OTHER PERS PROP	5.40	10.80
		531100 OFFICE SUPPLIES EXPENSE	351.50	863.02
		532100 NON-CAPITALIZED EQUIP PU		670.00
		539500 PURCHASING CARD SUSPENSE	269.68-	
		541100 ACCTG & AUDITING SERVICES	1,027.00	1,027.00
		541200 PURCHASING ASSESSMENT	977.00	977.00
		541400 HRMS ASSESSMENT	524.62	524.62
		541500 LEGAL SERVICES EXPENSE	6,545.36	15,024.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	63,750.00	127,500.00
	554900 OTHER CONTRACTUAL SERVICES	89.25	181.05
	Major Account 520000 Total	85,416.59	187,382.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,004.99	1,663.03
	571600 MEALS-NOT TRAVEL STATUS	593.20	593.20
	572100 COMMERCIAL TRANSPORTATIO	896.31	1,222.82
	574500 PERSONAL VEHICLE MILEAGE	526.11	1,109.39
	575100 MISC TRAVEL EXPENSE	49.50	72.50
	Major Account 570000 Total	3,070.11	4,660.94
	Fund 27510 Expenditures Total	195,487.29	390,786.81
	Program Revenues	1,325.97-	3,069.94-
	Program Expenditures	195,487.29	390,786.81
	Agency Revenues	1,325.97-	3,069.94-
	Agency Expenditures	195,487.29	390,786.81

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	10,114.28	19,295.13
		511300 OVERTIME PAYMENTS	916.60	1,222.15
		512100 VACATION LEAVE EXPENSE	1,713.95	2,450.65
		512200 SICK LEAVE EXPENSE	55.09	375.08
		512300 HOLIDAY LEAVE EXPENSE		540.97
		515100 RETIREMENT PLANS EXPENSE	958.45	1,788.41
		515200 OASDI EXPENSE	920.14	1,708.97
		515400 LIFE & ACCIDENT INS EXP	2.40	4.80
		515500 HEALTH INSURANCE EXPENSE	2,208.10	4,416.20
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS	1,099.00	1,099.00
		Major Account 510000 Total	17,988.01	32,935.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.09	206.07
		521200 COM EXPENSE - VOICE/DATA	386.19	386.19
		521400 DATA PROCESSING EXPENSE	94.14	94.14
		521500 PUBLICATION & PRINT EXP	553.87	1,148.57
		531100 OFFICE SUPPLIES EXPENSE	704.91	733.95
		541100 ACCTG & AUDITING SERVICES	245.00	245.00
		541200 PURCHASING ASSESSMENT	83.00	83.00
		541400 HRMS ASSESSMENT	174.87	174.87
		Major Account 520000 Total	2,339.07	3,071.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.24	15.24
		574500 PERSONAL VEHICLE MILEAGE	181.41	181.41
		Major Account 570000 Total	196.65	196.65
		Fund 10000 Expenditures Total	20,523.73	36,204.30
27220 COMM ON INDIAN AFFAIRS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,400.00-
		Major Account 470000 Total		5,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.99-	41.74-
		Major Account 480000 Total	26.99-	41.74-
		Fund 27220 Revenues Total	26.99-	5,441.74-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	.47
		547100 EDUCATIONAL SERVICES		6,100.30

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	.47	6,100.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	686.70	686.70
		Major Account 570000 Total	686.70	686.70
		Fund 27220 Expenditures Total	687.17	6,787.47
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 27610 Revenues Total	.01-	.03-
		Program Revenues	27.00-	5,441.77-
		Program Expenditures	21,210.90	42,991.77
		Agency Revenues	27.00-	5,441.77-
		Agency Expenditures	21,210.90	42,991.77

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,004.25	5,690.50
	515200 FICA EXPENSE	306.34	435.35
	Major Account 510000 Total	4,310.59	6,125.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		282.92
	Major Account 570000 Total		282.92
	Fund 10000 Expenditures Total	4,310.59	6,408.77
	Program Expenditures	4,310.59	6,408.77

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	843.00-	868.00-
		474100 GENERAL BUSINESS FEES	300.00-	600.00-
		Major Account 470000 Total	1,143.00-	1,468.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.85-	.85-
		Major Account 480000 Total	.85-	.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.87-
		Major Account 490000 Total		9.87-
		Fund 10000 Revenues Total	1,143.85-	1,478.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,243.50	11,818.39
		512100 VACATION LEAVE EXPENSE	602.19	704.76
		512200 SICK LEAVE EXPENSE	782.49	1,476.55
		512300 HOLIDAY LEAVE EXPENSE		334.22
		515100 RETIREMENT PLANS EXPENSE	571.17	1,073.30
		515200 FICA EXPENSE	528.65	986.72
		515400 LIFE & ACCIDENT INS EXP	1.92	3.84
		515500 HEALTH INSURANCE EXPENSE	1,477.00	2,954.00
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS	3,807.00	3,807.00
		Major Account 510000 Total	14,013.92	23,193.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.29	59.42
		521200 COM EXPENSE - VOICE/DATA		344.64
		521400 DATA PROCESSING EXPENSE	270.09	540.18
		521500 PUBLICATION & PRINT EXP	2,156.60	2,233.72
		521900 AWARDS EXPENSE	33.17	33.17
		522100 DUES & SUBSCRIPTION EXP	120.00	240.00
		524600 RENT EXPENSE-BUILDINGS	959.30	1,938.60
		524900 RENT EXP-DEPR SURCHARGE	393.30	786.60
		531100 OFFICE SUPPLIES EXPENSE	83.63	221.86
		541100 ACCTG & AUDITING SERVICES	312.00	312.00
		541200 PURCHASING ASSESSMENT	38.00	38.00
		541400 HRMS ASSESSMENT	174.87	174.87
		541700 LEGAL RELATED EXPENSE	127.75	127.75
		559100 OTHER OPERATING EXP		476.62
		Major Account 520000 Total	4,697.00	7,527.43

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Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	18,710.92	30,720.71
	Program Revenues	1,143.85-	1,478.72-
	Program Expenditures	18,710.92	30,720.71
	Agency Revenues	1,143.85-	1,478.72-
	Agency Expenditures	23,021.51	37,129.48

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.64	8,266.59
	511800 COMPENSATORY TIME PAID	19.93	129.07
	512100 VACATION LEAVE EXPENSE	271.43	647.20
	512200 SICK LEAVE EXPENSE	141.80	254.98
	512300 HOLIDAY LEAVE EXPENSE		239.76
	515100 RETIREMENT PLANS EXPENSE	359.05	714.20
	515200 FICA EXPENSE	329.62	655.22
	515400 LIFE & ACCIDENT INS EXP	1.27	2.52
	515500 HEALTH INSURANCE EXPENSE	1,065.24	2,133.17
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	6,549.98	13,071.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.53	16.72
	521200 COM EXPENSE - VOICE/DATA	213.82	213.82
	521400 DATA PROCESSING EXPENSE	202.97	202.97
	531100 OFFICE SUPPLIES EXPENSE		115.58
	Major Account 520000 Total	432.32	549.09
	590000 Government Aid		
	599163 STATE AID	3,750.00	17,513.98
	Major Account 590000 Total	3,750.00	17,513.98
	Fund 10000 Expenditures Total	10,732.30	31,134.53
	Program Expenditures	10,732.30	31,134.53

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	8,863.81	18,239.21
	511800 COMPENSATORY TIME PAID		1.94
	512100 VACATION LEAVE EXPENSE	1,761.60	2,313.23
	512200 SICK LEAVE EXPENSE	202.06	349.93
	512300 HOLIDAY LEAVE EXPENSE		541.34
	515100 RETIREMENT PLANS EXPENSE	810.70	1,605.71
	515200 FICA EXPENSE	771.12	1,526.55
	515400 LIFE & ACCIDENT INS EXP	2.73	5.38
	515500 HEALTH INSURANCE EXPENSE	1,961.96	3,915.53
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	Major Account 510000 Total	14,373.98	28,521.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,108.86	1,108.86
	521400 DATA PROCESSING EXPENSE	324.75	4,324.75
	522200 CONFERENCE REGISTRATION	1,617.00	1,617.00
	531100 OFFICE SUPPLIES EXPENSE		115.58
	543500 MGT CONSULTANT SERVICES	34,166.00	34,166.00
	559100 OTHER OPERATING EXP		177.50
	Major Account 520000 Total	37,216.61	41,509.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.00	1,420.46
	573100 STATE-OWNED TRANSPORT	473.91	473.91
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	499.91	2,168.35
	590000 Government Aid		
	599163 STATE AID	419,377.97	535,756.36
	Major Account 590000 Total	419,377.97	535,756.36
	Fund 10000 Expenditures Total	471,468.47	607,956.22
	Program Expenditures	471,468.47	607,956.22

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	128.85-	128.85-
	Major Account 480000 Total	128.85-	128.85-
	Fund 10000 Revenues Total	128.85-	128.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,148.34	39,765.67
	511800 COMPENSATORY TIME PAID	15.94	102.67
	512100 VACATION LEAVE EXPENSE	1,299.84	3,023.31
	512200 SICK LEAVE EXPENSE	993.44	1,614.73
	512300 HOLIDAY LEAVE EXPENSE		1,063.01
	515100 RETIREMENT PLANS EXPENSE	1,681.70	3,412.49
	515200 FICA EXPENSE	1,579.50	3,201.57
	515400 LIFE & ACCIDENT INS EXP	5.75	12.05
	515500 HEALTH INSURANCE EXPENSE	3,906.71	8,077.58
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	Major Account 510000 Total	29,631.22	60,359.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.50	155.52
	521200 COM EXPENSE - VOICE/DATA	639.87	639.87
	521400 DATA PROCESSING EXPENSE	1,239.23	1,239.23
	521500 PUBLICATION & PRINT EXP	684.97	684.97
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	9,201.22
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	3,772.40
	531100 OFFICE SUPPLIES EXPENSE	1,002.80	1,349.52
	543500 MGT CONSULTANT SERVICES		5,000.00
	548700 REFUSE/RECYCLING		20.10
	559100 OTHER OPERATING EXP	375.06	1,590.31
	Major Account 520000 Total	11,946.24	29,402.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	83.00
	572100 COMMERCIAL TRANSPORTATIO		605.70
	573100 STATE-OWNED TRANSPORT	423.90	423.90
	574500 PERSONAL VEHICLE MILEAGE		1,154.03
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	506.90	2,272.63
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,920.35
		Major Account 580000 Total		2,920.35
		590000 Government Aid		
		599163 STATE AID	868.45	868.45
		Major Account 590000 Total	868.45	868.45
		Fund 10000 Expenditures Total	42,952.81	95,822.90
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,080.93	4,006.23
		512100 VACATION LEAVE EXPENSE	189.50	435.41
		512200 SICK LEAVE EXPENSE	55.93	167.40
		512300 HOLIDAY LEAVE EXPENSE		121.51
		515100 RETIREMENT PLANS EXPENSE	174.19	354.22
		515200 FICA EXPENSE	167.18	340.05
		515400 LIFE & ACCIDENT INS EXP	.45	.92
		515500 HEALTH INSURANCE EXPENSE	354.64	718.73
		Major Account 510000 Total	3,022.82	6,144.47
		Fund 27810 Expenditures Total	3,022.82	6,144.47
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	267,000.00-	502,744.00-
		Major Account 460000 Total	267,000.00-	502,744.00-
		Fund 47810 Revenues Total	267,000.00-	502,744.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,577.03	43,224.48
		511800 COMPENSATORY TIME PAID	27.90	181.85
		512100 VACATION LEAVE EXPENSE	637.67	2,819.55
		512200 SICK LEAVE EXPENSE	727.28	1,692.71
		512300 HOLIDAY LEAVE EXPENSE		1,243.79
		515100 RETIREMENT PLANS EXPENSE	1,869.75	3,681.26
		515200 FICA EXPENSE	1,783.74	3,509.46
		515400 LIFE & ACCIDENT INS EXP	6.48	12.78
		515500 HEALTH INSURANCE EXPENSE	4,056.26	8,071.37
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		Major Account 510000 Total	32,686.11	64,506.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.11	33.50
		521200 COM EXPENSE - VOICE/DATA	866.02	866.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	771.27	771.27
		521500 PUBLICATION & PRINT EXP	50.31	50.31
		521900 AWARDS EXPENSE		104.75
		522100 DUES & SUBSCRIPTION EXP		1,720.00
		522200 CONFERENCE REGISTRATION	238.00	238.00
		527200 REP & MAINT-MOTOR VEHICL		196.86
		531100 OFFICE SUPPLIES EXPENSE		115.58
		554900 OTHER CONTRACTUAL SERVICES	27,269.50	54,539.00
		Major Account 520000 Total	29,226.21	58,635.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,974.45	7,192.36
		572100 COMMERCIAL TRANSPORTATIO		422.70
		573100 STATE-OWNED TRANSPORT	782.54	782.54
		574500 PERSONAL VEHICLE MILEAGE	461.16	1,116.68
		575100 MISC TRAVEL EXPENSE	19.00	366.00
		Major Account 570000 Total	3,237.15	9,880.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,054.32
		Major Account 580000 Total		1,054.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	153,043.07	284,574.23
		599162 FEDERAL AID		82,036.53
		Major Account 590000 Total	153,043.07	366,610.76
		Fund 47810 Expenditures Total	218,192.54	500,686.90
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.58-	350.21-
		Major Account 480000 Total	168.58-	350.21-
		Fund 47821 Revenues Total	168.58-	350.21-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		11,896.52
		Major Account 590000 Total		11,896.52
		Fund 47821 Expenditures Total		11,896.52
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.96-	34.82-
		Major Account 480000 Total	15.96-	34.82-
		Fund 47827 Revenues Total	15.96-	34.82-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	532.10	956.18
	511800 COMPENSATORY TIME PAID	15.94	101.70
	512100 VACATION LEAVE EXPENSE	63.78	95.67
	512200 SICK LEAVE EXPENSE	25.91	83.00
	512300 HOLIDAY LEAVE EXPENSE		31.89
	515100 RETIREMENT PLANS EXPENSE	47.76	94.99
	515200 FICA EXPENSE	41.96	83.39
	515400 LIFE & ACCIDENT INS EXP	.19	.39
	515500 HEALTH INSURANCE EXPENSE	198.96	398.43
	Major Account 510000 Total	926.60	1,845.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.90	176.90
	521400 DATA PROCESSING EXPENSE	162.37	162.37
	Major Account 520000 Total	339.27	339.27
	Fund 47827 Expenditures Total	1,265.87	2,184.91
	Program Revenues	267,313.39-	503,257.88-
	Program Expenditures	265,434.04	616,735.70

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	30,667.23	54,644.09
	511500 SHIFT DIFFERENTIAL PYMT	177.60	297.00
	511800 COMPENSATORY TIME PAID	99.17	271.48
	512100 VACATION LEAVE EXPENSE	778.62	4,190.70
	512200 SICK LEAVE EXPENSE	795.53	950.06
	512300 HOLIDAY LEAVE EXPENSE		1,668.86
	515100 RETIREMENT PLANS EXPENSE	2,434.98	4,644.27
	515200 FICA EXPENSE	2,330.78	4,439.68
	515400 LIFE & ACCIDENT INS EXP	9.03	17.57
	515500 HEALTH INSURANCE EXPENSE	6,068.77	12,015.06
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	Major Account 510000 Total	43,361.71	83,368.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	241.00	582.00
	523000 VOLUNTEER EXPENSE	439.50	477.50
	524600 RENT EXPENSE-BUILDINGS	74,489.52	148,979.04
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	77,597.72
	527200 REP & MAINT-MOTOR VEHICL	2,604.57	4,196.28
	531100 OFFICE SUPPLIES EXPENSE	90.38	90.38
	534600 ED & RECREATIONAL SUP EX	725.79	1,735.79
	534900 MISCELLANEOUS SUP EXP	3,152.50	7,384.50
	534902 UNIFORMS		316.29
	538100 VEHICLE & EQUIP SUP EXP	91.62	91.62
	Major Account 520000 Total	120,633.74	241,451.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.73	568.68
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO	78.81	632.63
	574500 PERSONAL VEHICLE MILEAGE	663.57	1,041.93
	Major Account 570000 Total	1,235.11	2,251.47
	Fund 10000 Expenditures Total	165,230.56	327,071.36
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	960.00-	5,302.50-
	Major Account 470000 Total	960.00-	5,302.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.33-	958.35-
	485100 FINES FORFEITS & PENALTI	38,661.25-	75,681.75-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	39,118.58-	76,640.10-
	Fund 27810 Revenues Total	40,078.58-	81,942.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,020.94	30,589.08
	511800 COMPENSATORY TIME PAID	31.24	215.18
	512100 VACATION LEAVE EXPENSE	500.08	5,159.18
	512200 SICK LEAVE EXPENSE	503.10	1,436.10
	512300 HOLIDAY LEAVE EXPENSE		698.62
	512500 FUNERAL LEAVE EXPENSE		789.36
	515100 RETIREMENT PLANS EXPENSE	1,277.15	2,911.94
	515200 FICA EXPENSE	1,148.74	2,660.69
	515400 LIFE & ACCIDENT INS EXP	4.75	9.52
	515500 HEALTH INSURANCE EXPENSE	5,445.86	10,976.88
	Major Account 510000 Total	24,931.86	55,446.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.62	1,901.40
	521200 COM EXPENSE - VOICE/DATA	3,664.65	5,384.96
	521400 DATA PROCESSING EXPENSE	3,603.99	3,603.99
	521500 PUBLICATION & PRINT EXP	6,551.71	6,551.71
	522100 DUES & SUBSCRIPTION EXP	121.00	242.00
	522200 CONFERENCE REGISTRATION	1,003.00	1,003.00
	522900 EMPLOYEE PARKING EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	2,299.86	2,652.67
	538100 VEHICLE & EQUIP SUP EXP	9,531.90	9,531.90
	545000 LABORATORY SERVICES	38.00	38.00
	548700 REFUSE/RECYCLING	60.32	76.48
	559100 OTHER OPERATING EXP	76.71	76.71
	Major Account 520000 Total	27,053.76	31,092.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.75	51.75
	Major Account 570000 Total	28.75	51.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	10,747.00	10,747.00
	Major Account 580000 Total	10,747.00	10,747.00
	Fund 27810 Expenditures Total	62,761.37	97,338.12
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,314.80-	31,666.80-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3.74-	3.74-
		Major Account 470000 Total	1,318.54-	31,670.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	347.91-	708.89-
		483100 HOUSING & DORM RENTAL RE	2,400.00-	7,440.00-
		483200 BUILDING & SPACE RENTAL	162.00-	332.00-
		Major Account 480000 Total	2,909.91-	8,480.89-
		Fund 27820 Revenues Total	4,228.45-	40,151.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,758.07	23,403.93
		511800 COMPENSATORY TIME PAID	138.77	138.77
		512100 VACATION LEAVE EXPENSE	1,941.84	3,266.62
		512200 SICK LEAVE EXPENSE		348.75
		512300 HOLIDAY LEAVE EXPENSE		762.48
		515100 RETIREMENT PLANS EXPENSE	961.36	2,090.69
		515200 FICA EXPENSE	938.63	2,043.05
		515400 LIFE & ACCIDENT INS EXP	2.45	5.34
		515500 HEALTH INSURANCE EXPENSE	1,286.02	2,574.88
		Major Account 510000 Total	16,027.14	34,634.51
		Fund 27820 Expenditures Total	16,027.14	34,634.51
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,351.76-
		Major Account 460000 Total		4,351.76-
		Fund 47810 Revenues Total		4,351.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	364.95	668.66
		515100 RETIREMENT PLANS EXPENSE	27.33	50.08
		515200 FICA EXPENSE	25.39	46.42
		515400 LIFE & ACCIDENT INS EXP	.09	.16
		515500 HEALTH INSURANCE EXPENSE	122.21	229.63
		Major Account 510000 Total	539.97	994.95
		Fund 47810 Expenditures Total	539.97	994.95
		Program Revenues	44,307.03-	126,445.79-
		Program Expenditures	244,559.04	460,038.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	499.00	499.00
		Major Account 520000 Total	499.00	499.00
		Fund 10000 Expenditures Total	499.00	499.00
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	250,000.00-	426,088.00-
		Major Account 460000 Total	250,000.00-	426,088.00-
		Fund 47810 Revenues Total	250,000.00-	426,088.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,862.53	23,820.33
		511800 COMPENSATORY TIME PAID		.97
		512100 VACATION LEAVE EXPENSE	215.69	843.88
		512200 SICK LEAVE EXPENSE	184.77	986.74
		512300 HOLIDAY LEAVE EXPENSE		667.68
		515100 RETIREMENT PLANS EXPENSE	993.19	1,970.78
		515200 FICA EXPENSE	923.63	1,832.22
		515400 LIFE & ACCIDENT INS EXP	3.96	7.84
		515500 HEALTH INSURANCE EXPENSE	3,210.80	6,392.29
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		Major Account 510000 Total	18,394.57	36,580.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	335.34	335.34
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION	24.00	524.00
		Major Account 520000 Total	359.34	2,359.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	281.61	281.61
		573100 STATE-OWNED TRANSPORT	50.22	50.22
		Major Account 570000 Total	331.83	331.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	237,619.74	319,814.65
		599162 FEDERAL AID	7,660.89	14,190.70
		Major Account 590000 Total	245,280.63	334,005.35
		Fund 47810 Expenditures Total	264,366.37	373,276.75
		Program Revenues	250,000.00-	426,088.00-
		Program Expenditures	264,865.37	373,775.75

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	79.32	194.95
		521200 COM EXPENSE - VOICE/DATA	176.90	176.90
		521400 DATA PROCESSING EXPENSE	162.37	162.37
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		531100 OFFICE SUPPLIES EXPENSE		115.58
		532100 NON-CAPITALIZED EQUIP PU	742.00	742.00
		Major Account 520000 Total	1,160.59	2,641.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 10000 Expenditures Total	1,160.59	7,641.80
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	490.27-	940.34-
		484900 OTHER PRIVATE SOURCES	2,614.51-	5,257.98-
		484901 WORK RELEASE	13,359.70-	25,567.79-
		485100 FINES FORFEITS & PENALTI	2,781.70-	5,429.95-
		486500 MISCELLANEOUS ADJUSTMENT		1,895.30-
		Major Account 480000 Total	19,246.18-	39,091.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	19,246.18-	89,091.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	34,618.72	60,813.97
		Major Account 590000 Total	34,618.72	60,813.97
		Fund 27800 Expenditures Total	34,618.72	60,813.97
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,000.00-	17,000.00-
		Major Account 460000 Total	17,000.00-	17,000.00-
		Fund 47810 Revenues Total	17,000.00-	17,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,629.36	10,629.36
		Major Account 590000 Total	10,629.36	10,629.36
		Fund 47810 Expenditures Total	10,629.36	10,629.36
		Program Revenues	36,246.18-	106,091.36-
		Program Expenditures	46,408.67	79,085.13

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,344.28	22,899.55
	511800 COMPENSATORY TIME PAID	1,289.12	2,339.90
	512100 VACATION LEAVE EXPENSE	145.23	810.13
	512200 SICK LEAVE EXPENSE	443.51	1,527.92
	512300 HOLIDAY LEAVE EXPENSE		711.11
	515100 RETIREMENT PLANS EXPENSE	1,064.92	2,118.17
	515200 FICA EXPENSE	1,025.89	2,039.69
	515400 LIFE & ACCIDENT INS EXP	3.22	6.45
	515500 HEALTH INSURANCE EXPENSE	2,332.15	4,670.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,648.32	37,157.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.07	215.76
	521200 COM EXPENSE - VOICE/DATA	916.01	916.01
	521400 DATA PROCESSING EXPENSE	608.90	608.90
	521500 PUBLICATION & PRINT EXP	295.80	295.80
	522100 DUES & SUBSCRIPTION EXP	129.00	225.20
	531100 OFFICE SUPPLIES EXPENSE		231.16
	Major Account 520000 Total	2,163.78	2,492.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.72	2,913.34
	573100 STATE-OWNED TRANSPORT	848.32	848.32
	574500 PERSONAL VEHICLE MILEAGE	339.83	339.83
	Major Account 570000 Total	1,447.87	4,101.49
	Fund 10000 Expenditures Total	22,259.97	43,751.74
	Program Expenditures	22,259.97	43,751.74

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		463.00-
	Major Account 480000 Total		463.00-
	Fund 10000 Revenues Total		463.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,355.14	5,242.40
	512100 VACATION LEAVE EXPENSE		205.08
	512200 SICK LEAVE EXPENSE	838.78	838.78
	512300 HOLIDAY LEAVE EXPENSE		209.70
	515100 RETIREMENT PLANS EXPENSE	314.02	486.40
	515200 FICA EXPENSE	294.90	456.66
	515400 LIFE & ACCIDENT INS EXP	.96	1.49
	515500 HEALTH INSURANCE EXPENSE	829.54	1,287.62
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	Major Account 510000 Total	5,633.34	8,739.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	176.90	176.90
	521400 DATA PROCESSING EXPENSE	162.39	162.39
	Major Account 520000 Total	339.29	339.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	148.08	148.08
	Major Account 570000 Total	148.08	148.08
	590000 Government Aid		
	599163 STATE AID	6,753.25	56,170.94
	Major Account 590000 Total	6,753.25	56,170.94
	Fund 10000 Expenditures Total	12,873.96	65,397.94
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.35-	247.50-
	Major Account 480000 Total	119.35-	247.50-
	Fund 27870 Revenues Total	119.35-	247.50-
	Program Revenues	119.35-	710.50-
	Program Expenditures	12,873.96	65,397.94

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	4,038.06	6,778.54
		512100 VACATION LEAVE EXPENSE		773.87
		512200 SICK LEAVE EXPENSE		72.70
		512300 HOLIDAY LEAVE EXPENSE		201.91
		515100 RETIREMENT PLANS EXPENSE	266.76	515.27
		515200 FICA EXPENSE	307.78	596.46
		515400 LIFE & ACCIDENT INS EXP	.48	.96
		Major Account 510000 Total	4,613.08	8,939.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	353.80	353.80
		521400 DATA PROCESSING EXPENSE	4,357.21	4,357.21
		522200 CONFERENCE REGISTRATION		595.00
		543100 IT CONSULTING-APPLICATIONS	20,640.00-	10,260.00
		Major Account 520000 Total	15,928.99-	15,566.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	828.68	1,053.95
		572100 COMMERCIAL TRANSPORTATIO	1,436.10	1,566.80
		573100 STATE-OWNED TRANSPORT	219.71	219.71
		574500 PERSONAL VEHICLE MILEAGE		35.66
		575100 MISC TRAVEL EXPENSE		121.00
		Major Account 570000 Total	2,484.49	2,997.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,608.70
		Major Account 580000 Total		3,608.70
		Fund 10000 Expenditures Total	8,831.42-	31,111.54
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9,370.34-
		Major Account 460000 Total		9,370.34-
		Fund 47810 Revenues Total		9,370.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,457.76	8,920.44
		512100 VACATION LEAVE EXPENSE	611.64	1,186.25
		512200 SICK LEAVE EXPENSE	47.78	328.28
		512300 HOLIDAY LEAVE EXPENSE		176.68
		515100 RETIREMENT PLANS EXPENSE	497.34	723.83
		515200 FICA EXPENSE	518.78	760.38
		515400 LIFE & ACCIDENT INS EXP	.77	1.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	857.88	1,717.78
	Major Account 510000 Total	8,991.95	13,815.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	582.84	582.84
	521400 DATA PROCESSING EXPENSE	284.15	284.15
	543100 IT CONSULTING-APPLICATIONS	20,640.00	20,640.00
	Major Account 520000 Total	21,506.99	21,506.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.68	102.68
	Major Account 570000 Total	102.68	102.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,013.24
	Major Account 580000 Total		3,013.24
	Fund 47810 Expenditures Total	30,601.62	38,438.09
	Program Revenues		9,370.34-
	Program Expenditures	21,770.20	69,549.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,662.74	21,264.59
		512100 VACATION LEAVE EXPENSE	1,404.22	1,880.14
		512200 SICK LEAVE EXPENSE	788.22	872.33
		512300 HOLIDAY LEAVE EXPENSE		647.61
		515100 RETIREMENT PLANS EXPENSE	887.66	1,846.80
		515200 FICA EXPENSE	865.44	1,796.97
		515400 LIFE & ACCIDENT INS EXP	2.54	5.32
		515500 HEALTH INSURANCE EXPENSE	1,273.04	2,759.28
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		Major Account 510000 Total	14,883.86	31,107.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	626.05	626.05
		521400 DATA PROCESSING EXPENSE	768.06	768.06
		521500 PUBLICATION & PRINT EXP	11.87	11.87
		522200 CONFERENCE REGISTRATION	495.00	495.00
		531100 OFFICE SUPPLIES EXPENSE		115.58
		Major Account 520000 Total	1,900.98	2,016.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		497.70
		Major Account 570000 Total		497.70
		Fund 10000 Expenditures Total	16,784.84	33,621.80
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,447.28-	3,044.68-
		485100 FINES FORFEITS & PENALTI	33,658.75-	65,403.00-
		Major Account 480000 Total	35,106.03-	68,447.68-
		Fund 27850 Revenues Total	35,106.03-	68,447.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,018.40	4,963.76
		512100 VACATION LEAVE EXPENSE		738.00
		512200 SICK LEAVE EXPENSE		150.92
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE	226.02	449.53
		515200 FICA EXPENSE	174.47	346.28
		515400 LIFE & ACCIDENT INS EXP	.96	1.93
		515500 HEALTH INSURANCE EXPENSE	829.54	1,660.93
		Major Account 510000 Total	4,249.39	8,462.27
		520000 Operating Expenses		

Secure Version - Prior Month

As of August 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	543100 IT CONSULTING-APPLICATIONS	149,677.50	153,847.00
	555100 DATA PROC SOFTW LIC FEE	545.00	545.00
	Major Account 520000 Total	150,222.50	154,987.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.73	743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	749.73	1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total	155,221.62	166,001.60
	Program Revenues	35,106.03-	68,447.68-
	Program Expenditures	172,006.46	199,623.40

Secure Version - Prior Month

As of August 31, 2015

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	76.95	76.95
	Major Account 520000 Total	76.95	76.95
	Fund 47810 Expenditures Total	76.95	76.95
	Program Expenditures	76.95	76.95
	Agency Revenues	633,091.98-	1,240,411.55-
	Agency Expenditures	1,532,455.43	2,547,125.93

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	154.98	496.75-
		Major Account 490000 Total	154.98	496.75-
		Fund 10000 Revenues Total	154.98	496.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,551.58	4,551.58
		511600 PER DIEM PAYMENTS	63.70	63.70
		512100 VACATION LEAVE EXPENSE	242.81	242.81
		512200 SICK LEAVE EXPENSE	1,070.82	1,070.82
		515100 RETIREMENT PLANS EXPENSE	439.19	439.19
		515200 OASDI EXPENSE	401.15	401.15
		515400 LIFE & ACCIDENT INS EXP	1.71	1.71
		515500 HEALTH INSURANCE EXPENSE	1,893.96	1,893.96
		516200 TUITION ASSISTANCE	9.20	9.20
		516500 WORKERS COMP PREMIUMS	71.06	71.06
		Major Account 510000 Total	8,745.18	8,745.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.16	1.16
		521200 COM EXPENSE - VOICE/DATA	102.45	102.45
		521400 DATA PROCESSING EXPENSE	82.16	82.16
		521500 PUBLICATION & PRINT EXP	3.02	3.02
		522200 CONFERENCE REGISTRATION	11.31	11.31
		523202 Electricity Expense	2.27	2.27
		524600 RENT EXPENSE-BUILDINGS	2.46	2.46
		527200 REP & MAINT-MOTOR VEHICL	6.25	6.25
		527600 REP & MAINT-HOUSE/INST E	1.21	1.21
		532100 NON-CAPITALIZED EQUIP PU	10.00	10.00
		533100 Household/Inst Supplies Expens	228.70	228.70
		541100 ACCTG & AUDITING SERVICES	752.37	752.37
		542100 SOS TEMP SERV - PERSONNEL	30.50	30.50
		554900 OTHER CONTRACTUAL SERVICE	4.53	4.53
		554931 DRIVERS / READERS	247.50	292.50
		555200 SOFTWARE - NEW PURCHASES	.20	.20
		559100 OTHER OPERATING EXP	12.97	12.97
		Major Account 520000 Total	1,499.06	1,544.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	29.53	29.53
		572100 COMMERCIAL TRANSPORTATIO	33.99	33.99
		573100 STATE-OWNED TRANSPORT	120.89	120.89

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	3.38	3.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	713.50	713.50
		575100 MISC TRAVEL EXPENSE	1.97	1.97
		Major Account 570000 Total	903.26	903.26
		590000 Government Aid		
		592231 DRIVERS/READERS	968.66	968.66
		592235 TRANSPORTATION	1,003.19	1,003.19
		592236 MAINTENANCE	8,458.00	8,458.00
		592265 IL ASSISTIVE DEVICING	123.88	123.88
		592266 LOW VISION AIDS		60.00
		592275 MISC CASE SERVICES	834.60	834.60
		Major Account 590000 Total	11,388.33	11,448.33
		Fund 10000 Expenditures Total	22,535.83	22,640.83
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 Sale of Sup & Mat	194.65-	316.65-
		Major Account 470000 Total	194.65-	316.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.57-	138.03-
		484500 REIMB NON-GOVT SOURCES	571.86-	571.86-
		486300 CLEARING ACCOUNT	30.00-	30.00-
		Major Account 480000 Total	668.43-	739.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	154.98-	154.98-
		Major Account 490000 Total	154.98-	154.98-
		Fund 28110 Revenues Total	1,018.06-	1,211.52-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP	465.85-	1.83-
		Major Account 520000 Total	465.85-	248.17
		Fund 28110 Expenditures Total	465.85-	248.17
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,070.86-	6,183.11-
		474102 Vending Machine Income	773.39-	783.40-
		Major Account 470000 Total	2,844.25-	6,966.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.85-	26.66-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	11.85-	26.66-
		Fund 28111 Revenues Total	2,856.10-	6,993.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	945.66	2,035.78
		512100 VACATION LEAVE EXPENSE	219.50	230.00
		512200 SICK LEAVE EXPENSE	52.50	87.25
		512300 HOLIDAY LEAVE EXPENSE		66.07
		515100 RETIREMENT PLANS EXPENSE	91.19	181.14
		515200 OASDI EXPENSE	80.59	159.93
		515400 LIFE & ACCIDENT INS EXP	.32	.63
		515500 HEALTH INSURANCE EXPENSE	482.69	965.43
		516500 WORKERS COMP PREMIUMS	51.53	51.53
		Major Account 510000 Total	1,923.98	3,777.76
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.26	101.08
		521500 PUBLICATION & PRINT EXP	31.22	31.22
		521600 ANNUITY & RETIREMENT PAY	1,892.35	2,492.35
		524600 RENT EXP-BUILDING	342.26	342.26
		527600 REP & MAINT-HOUSE/INST E	441.55	690.72
		533100 HOUSEHOLD & INSTIT EXP	629.59	950.66
		543500 MGT CONSULTANT SERVICES		756.30
		Major Account 520000 Total	3,370.23	5,364.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		66.97
		572100 COMMERCIAL TRANSPORTATIO		73.74
		573100 STATE-OWNED TRANPORTAION	160.92	257.20
		574500 PERSONAL VEHICLE MILEAGE		13.72
		574600 CONT SERV/VOL TRAVEL EXP		35.36
		Major Account 570000 Total	160.92	446.99
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		722.07
		Major Account 580000 Total		722.07
		Fund 28111 Expenditures Total	5,455.13	10,311.41
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		57.68-
		Major Account 480000 Total		57.68-
		Fund 28140 Revenues Total		57.68-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
	Expenditures	590000 Government Aid		
		592236 MAINTENANCE		18.84
		592265 IL ASSISTIVE DEVICING	210.13	1,423.17
		592266 LOW VISION AIDS	122.47	429.40
		Major Account 590000 Total	332.60	1,871.41
		Fund 28140 Expenditures Total	332.60	1,871.41
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	91.37-	201.74-
		Major Account 480000 Total	91.37-	201.74-
		Fund 28141 Revenues Total	91.37-	201.74-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,319.53	880.24
		Major Account 520000 Total	1,319.53	880.24
		Fund 28141 Expenditures Total	1,319.53	880.24
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,474.55	218,793.20
		511600 Per Diem	776.30	776.30
		511800 COMPENSATORY TIME PAID		140.51
		512100 VACATION LEAVE EXPENSE	14,037.39	21,588.75
		512200 SICK LEAVE EXPENSE	5,117.70	7,098.08
		512300 HOLIDAY LEAVE EXPENSE		8,164.06
		512700 INJURY LEAVE EXPENSE		39.26
		515100 RETIREMENT PLANS EXPENSE	11,728.35	19,156.08
		515200 OASDI EXPENSE	11,098.73	18,080.52
		515400 LIFE & ACCIDENT INS EXP	40.69	66.13
		515500 HEALTH INSURANCE EXPENSE	31,596.51	52,500.86
		516200 TUITION ASSISTANCE	726.55	1,533.55
		516300 EMPLOYEE ASSISTANCE PRO		575.00
		516500 WORKERS COMP PREMIUMS	5,804.41	5,804.41
		Major Account 510000 Total	218,401.18	354,316.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	279.53	777.21
		521200 COM EXPENSE - VOICE/DATA	8,819.46	19,471.36
		521400 DATA PROCESSING EXPENSE	6,490.80	13,176.99
		521500 PUBLICATION & PRINT EXP	1,968.46	1,968.46
		521900 AWARDS EXPENSE		45.00
		522100 DUES & SUBSCRIPTION EXP		350.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,863.69	2,690.59
	522600 JOB APPLICANT EXPENSE		83.00
	523202 Electricity Expense	179.38	344.90
	524600 RENT EXPENSE-BUILDINGS	16,273.45	48,019.22
	524900 RENT EXP-DEPR SURCHARGE	1,158.45	2,316.90
	527200 REP & MAINT-MOTOR VEHICL	493.75	553.80
	527600 REP & MAINT-HOUSE/INST E	1,726.80	2,976.96
	531100 OFFICE SUPPLIES EXPENSE	1,168.64	2,265.81
	532100 NON-CAPITALIZED EQUIP PU		2,923.66
	533100 HOUSEHOLD & INSTIT EXP	3,355.34	5,084.29
	533900 FOOD EXPENSE	467.91	467.91
	541100 ACCTG & AUDITING SERVICES	7,977.63	7,977.63
	541400 HRMS Assessment	2,666.81	2,666.81
	542100 SOS TEMP SERV - PERSONNEL	26,771.49	46,872.62
	543500 MGT CONSULTANT SERVICES		3,254.42
	547100 EDUCATIONAL SERVICES		118.00
	548600 Pest Control Expense	75.00	75.00
	549200 JANITORIAL/SECURITY SRVS	150.01	825.01
	554900 OTHER CONTRACTUAL SERVICES	8,259.04	9,657.54
	554931 DRIVERS / READERS	4,035.25	11,172.01
	555200 SOFTWARE - NEW PURCHASES	15.91	114.91
	559100 OTHER OPERATING EXP	6,031.98	13,979.02
	Major Account 520000 Total	100,228.78	200,229.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,286.09	15,850.24
	571600 MEALS-NOT TRAVEL STATUS		26.49
	572100 COMMERCIAL TRANSPORTATIO	3,017.21	3,374.32
	573100 STATE-OWNED TRANPORTAION	10,145.03	14,945.12
	574500 PERSONAL VEHICLE MILEAGE	266.52	976.88
	574600 CONTRACTUAL SERV - TRAVEL	803.64	1,061.04
	575100 MISC TRAVEL EXPENSE	156.63	826.18
	Major Account 570000 Total	18,675.12	37,060.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,426.05	6,426.05
	586900 OTHER FIXED ASSETS		2,899.73
	Major Account 580000 Total	6,426.05	9,325.78
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592136	MAINTENANCE	535.82	1,337.63
	592138	SERVICES TO FAMILY MEMBERS		1,342.18
	592145	SELF EMPLOYMENT IN STOCKS, MAT	629.44	629.44
	592151	POST SECONDARY AA AND	535.88	1,554.03
	592153	ON THE JOB TRAINING	3,622.22	13,719.15
	592158	AA Deg Comm Jr College	94.70	94.70
	592162	COMPUTERS AND COMPUTER DEVICIN	384.73	384.73
	592163	ADAPTIVE SOFTWARE	105.49	105.49
	592165	IL ASSISTIVE DEVICING	924.24	924.24
	592174	Relocation		2,910.37
	592175	Miscellaneous Case Services	94.44	94.44
	592211	VOCATIONAL		4,800.00
	592212	VISUAL EVALUATION	25.00	179.46
	592221	LOW VISION TREATMENT		1,311.58
	592222	DISABILITY TREATMENT AND SURGE	334.00	3,778.03
	592231	DRIVERS/READERS	1,598.00	2,192.20
	592232	READERS ONLY		378.00
	592233	INTERPRETTERS	390.00	590.00
	592235	TRANSPORTATION	2,578.94	3,140.03
	592236	MAINTENANCE	5,445.27	27,170.15
	592237	MAINTENANCE IN CENTER	15,317.93	16,744.48
	592238	SERVICES TO FAMILY MEMBERS	424.28	424.28
	592243	NEWSLINE		3,876.00
	592245	SELF EMPLOYMENT IN STOCKS, MAT	2,622.73	3,491.73
	592251	POST SECONDARY AA AND ABOVE	14,843.45	18,421.55
	592252	VOCATIONAL TRAINING DIPLOMA OR	1,995.00-	1,995.00-
	592253	ON THE JOB TRAINING		2,200.00
	592254	JOB COACHING	1,155.00	4,987.25
	592255	ADJUSTMENT AND AUGMENTATIVE SK	434.00	11,197.00
	592258	AA Deg Comm Jr College	1,372.75	1,500.25
	592261	ADAPTIVE EQUIPMENT	8,990.00	8,990.00
	592262	COMPUTERS AND COMPUTER DEVICIN	7,041.64	19,928.56
	592263	ADAPTIVE SOFTWARE	1,271.25	9,752.26
	592265	IL ASSISTIVE DEVICING	3,880.03	5,591.85
	592266	LOW VISION AIDS	2,278.08	7,802.93
	592275	MISCELLANEOUS CASE SERVICES	345.59	448.22
	592276	JOB SEARCH ASSISTANCE	135.00	135.00
		Major Account 590000 Total	75,414.90	180,157.21

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		
		Fund 40000 Expenditures Total	419,146.03	781,089.00
48140 CBVI FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.65-	71.07-
		Major Account 480000 Total	40.65-	71.07-
		Fund 48140 Revenues Total	40.65-	71.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		54,800.37
		512100 VACATION LEAVE EXPENSE		3,031.63
		512200 SICK LEAVE EXPENSE		2,935.40
		512700 INJURY LEAVE EXPENSE		374.04
		515100 RETIREMENT PLANS EXPENSE		4,578.22
		515200 OASDI EXPENSE		4,312.41
		515400 LIFE & ACCIDENT INS EXP		16.01
		515500 HEALTH INSURANCE EXPENSE		11,982.49
		Major Account 510000 Total		82,030.57
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,977.67
		522200 CONFERENCE REGISTRATION		2,000.00
		522600 JOB APPLICANT EXPENSE		408.25
		524600 RENT EXPENSE-BUILDINGS	3.50	3.50
		527200 REP & MAINT-MOTOR VEHICL		.44
		527600 REP & MAINT-HOUSE/INST E		855.23
		532100 NON-CAPITALIZED EQUIP PU		737.58
		533100 HOUSEHOLD & INSTIT EXP		59.31
		559100 OTHER OPERATING EXP	3.50-	296.41
		Major Account 520000 Total		11,338.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		417.68
		571600 MEALS-NOT TRAVEL STATUS		19.19
		572100 COMMERCIAL TRANSPORTATIO		330.05
		573100 STATE-OWNED TRANPORTAION		3,355.68
		575100 MISC TRAVEL EXPENSE		72.40
		Major Account 570000 Total		4,195.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,208.20
		Major Account 580000 Total		2,208.20
		590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592144 NBE Client Purchases		2,224.79
		592153 ON THE JOB TRAINING		2,269.33
		592221 LOW VISION TREATMENT		2,320.82
		592232 READERS ONLY		249.25
		592235 TRANSPORTATION		459.63
		592238 SERVICES TO FAMILY MEMBERS		1,080.00
		592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
		592262 COMPUTERS AND COMPUTER DEVICIN		127.00
		592263 ADAPTIVE SOFTWARE		1,207.90
		592265 IL ASSISTIVE DEVICING		52.62
		592266 LOW VISION AIDS		808.71
		Major Account 590000 Total		10,902.57
		Fund 48140 Expenditures Total		110,674.73
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.67-	1.39-
		Major Account 480000 Total	.67-	1.39-
		Fund 68400 Revenues Total	.67-	1.39-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	99.44-	206.21-
		Major Account 480000 Total	99.44-	206.21-
		Fund 68402 Revenues Total	99.44-	206.21-
		Program Revenues	3,951.31-	9,239.53-
		Program Expenditures	448,323.27	927,715.79
		Agency Revenues	3,951.31-	9,239.53-
		Agency Expenditures	448,323.27	927,715.79

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.50-
		Major Account 490000 Total		289.50-
		Fund 10000 Revenues Total		289.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,071.49	71,029.36
		511200 TEMPORARY SALARIES-WAGE		673.08
		511800 COMPENSATORY TIME PAID		413.33
		512100 VACATION LEAVE EXPENSE	2,922.30	5,658.86
		512200 SICK LEAVE EXPENSE	959.05	1,459.76
		512300 HOLIDAY LEAVE EXPENSE		1,994.98
		515100 RETIREMENT PLANS EXPENSE	3,141.49	6,082.56
		515200 FICA EXPENSE	3,008.49	5,812.28
		515400 LIFE & ACCIDENT INS EXP	10.56	21.12
		515500 HEALTH INSURANCE EXPENSE	6,521.88	13,043.76
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS	4,221.00	4,221.00
		Major Account 510000 Total	58,856.26	110,536.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,538.44	4,733.62
		521200 COM EXPENSE - VOICE/DATA	4,372.25	5,280.53
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE	92.16	153.81
		521500 PUBLICATION & PRINT EXP	4,007.71	7,888.14
		522100 DUES & SUBSCRIPTION EXP	190.00	190.00
		522200 CONFERENCE REGISTRATION	175.00	1,778.49
		522900 EMPLOYEE PARKING EXP	8.00	103.25
		524600 RENT EXPENSE-BUILDINGS	4,088.08	8,096.16
		524900 RENT EXP-DEPR SURCHARGE	440.67	881.34
		531100 OFFICE SUPPLIES EXPENSE	2,006.97	2,035.57
		532100 NON-CAPITALIZED EQUIP PU	2,012.23	4,594.81
		534900 MISCELLANEOUS SUP EXP	1,312.15	1,312.15
		541100 ACCTG & AUDITING SERVICES	854.00	854.00
		541400 HRMS ASSESSMENT	641.20	641.20
		547100 EDUCATION & STAFF TRNING		517.00
		547300 INTERPRETER SERVICES	895.00	1,165.00
		548700 REFUSE/RECYCLING	5.05	5.05
		554900 OTHER CONTRACTUAL SERVICES	3,311.23	3,361.23
		555200 SOFTWARE - NEW PURCHASES	669.16	669.16

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	169.00	169.00
		Major Account 520000 Total	29,788.30	45,976.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,439.02	4,015.93
		572100 COMMERCIAL TRANSPORTATIO	35.80	1,540.90
		573100 STATE-OWNED TRANSPORT	334.62	306.49
		574500 PERSONAL VEHICLE MILEAGE	530.70	1,099.19
		Major Account 570000 Total	4,340.14	6,962.51
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		2,045.00
		Major Account 580000 Total		2,045.00
		Fund 10000 Expenditures Total	92,984.70	165,520.22
28210 HEARING IMP CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	560.00-
		475100 REGISTRATION / LICENSE F	580.00-	4,005.00-
		Major Account 470000 Total	630.00-	4,565.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.22-	87.50-
		484500 REIMB NON-GOVT SOURCES	92.69-	92.69-
		Major Account 480000 Total	133.91-	180.19-
		Fund 28210 Revenues Total	763.91-	4,745.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	261.18	378.75
		521500 PUBLICATION & PRINT EXP	124.25	124.25
		524600 RENT EXPENSE-BUILDINGS	120.00	185.00
		547300 INTERPRETER SERVICES	445.85	539.60
		554900 OTHER CONTRACTUAL SERVICES	339.20	679.20
		559100 OTHER OPERATING EXP	20.00-	20.00-
		Major Account 520000 Total	1,270.48	1,886.80
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	183.84	183.84
		Major Account 570000 Total	183.84	183.84
		Fund 28210 Expenditures Total	1,454.32	2,070.64
		Program Revenues	763.91-	5,034.69-
		Program Expenditures	94,439.02	167,590.86
		Agency Revenues	763.91-	5,034.69-
		Agency Expenditures	94,439.02	167,590.86

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	8.66-	17.96-
	Major Account 480000 Total	8.66-	17.96-
	Fund 28310 Revenues Total	8.66-	17.96-
	Program Revenues	8.66-	17.96-
	Agency Revenues	8.66-	17.96-

Secure Version - Prior Month

As of August 31, 2015

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.02-
	Major Account 480000 Total	.01-	.02-
	Fund 28370 Revenues Total	.01-	.02-
	Program Revenues	.01-	.02-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,926.19	10,257.31
		511300 OVERTIME PAYMENTS	2.45	8.91
		512100 VACATION LEAVE EXPENSE	384.98	643.32
		512200 SICK LEAVE EXPENSE		1.56
		512300 HOLIDAY LEAVE EXPENSE		287.09
		515100 RETIREMENT PLANS EXPENSE	362.29	7,040.79
		515200 FICA EXPENSE	335.97	7,102.10
		515400 LIFE & ACCIDENT INS EXP	.94	2.68
		515500 HEALTH INSURANCE EXPENSE	1,423.41	3,507.16
		516300 EMPLOYEE ASSISTANCE PRO		2,495.50
		516500 WORKERS COMP PREMIUMS	111,423.00	111,423.00
		Major Account 510000 Total	119,859.23	142,769.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.20	558.14
		521500 PUBLICATION & PRINT EXP	4,180.64	4,180.64
		524600 RENT EXPENSE-BUIDLINGS	1,960.73	3,921.46
		531100 OFFICE SUPPLIES EXPENSE	795.96	1,593.95
		541100 acctg & auditing services	30,028.50	30,028.50
		541400 HRMS ASSESSMENT	11,818.48	11,818.48
		542100 SOS TEMP SERV - PERSONNEL	14.43	46.20
		554900 OTHER CONTRACTUAL SERVICES	798.00	798.00
		556100 INSURANCE EXPENSE	290.00	290.00
		559136 REAPPROP - GNRL OPERATIONS		87,572.44
		Major Account 520000 Total	49,988.94	140,807.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		573100 STATE-OWNED TRANSPORT	164.40	215.70
		Major Account 570000 Total	164.40	298.70
		Fund 10000 Expenditures Total	170,012.57	283,875.93
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	479,761.78-	773,561.81-
		Major Account 460000 Total	479,761.78-	773,561.81-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12.00-	12.00-
		472200 REPROD & PUBLICATIONS	65.80-	113.30-
		Major Account 470000 Total	77.80-	125.30-
		480000 Revenues - Miscellaneous		

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	405.93-	802.94-
		483300 EQUIPMENT LEASE OR RENTA	134.10-	193.17-
		486500 MISCELLANEOUS ADJUSTMENT	253.10-	253.10-
		Major Account 480000 Total	793.13-	1,249.21-
		Fund 48440 Revenues Total	480,632.71-	774,936.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	116,895.61	220,843.68
		511300 OVERTIME PAYMENTS	263.54	526.40
		511600 PER DIEM PAYMENTS	80.00	480.00
		511700 EMPLOYEE BONUSES	1,500.00	1,500.00
		512100 VACATION LEAVE EXPENSE	10,315.30	31,436.82
		512200 SICK LEAVE EXPENSE	3,414.41	8,091.92
		512300 HOLIDAY LEAVE EXPENSE		6,649.12
		512600 CIVIL LEAVE EXPENSE		32.90
		515100 RETIREMENT PLANS EXPENSE	9,800.95	20,036.24
		515200 FICA EXPENSE	9,474.18	19,297.61
		515400 LIFE & ACCIDENT INS EXP	25.16	50.55
		515500 HEALTH INSURANCE EXPENSE	17,553.10	34,741.35
		516100 EMPLOYEE RELOCATION	13,913.60	13,913.60
		516400 UNEMPLOYM COMP INS EXP		3,800.00
		Major Account 510000 Total	183,235.85	361,400.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.57	109.55
		521200 COM EXPENSE - VOICE/DATA	18,258.30	36,734.53
		521500 PUBLICATION & PRINT EXP	1,070.14	1,357.10
		521900 AWARDS EXPENSE	270.00	270.00
		522100 DUES & SUBSCRIPTION EXP	230.00	292.50
		522200 CONFERENCE REGISTRATION	1,874.92	1,959.92
		524600 RENT EXPENSE-BUILDINGS	67,722.77	135,445.54
		524900 RENT EXP-DEPR SURCHARGE	411.59	823.18
		526100 REP & MAINT-REAL PROPERT	141.84	639.71
		527200 REP & MAINT-MOTOR VEHICL	467.90	467.90
		531100 OFFICE SUPPLIES EXPENSE	2,625.76	4,202.22
		533900 FOOD EXPENSE	266.04	958.26
		534700 ENG TECH & COMM SUP EXP	6.46	6.46
		541100 ACCTG & AUDITING SERVICES	30,028.50	30,028.50
		541200 PURCHASING ASSESSMENT	19,841.00	19,841.00
		541700 LEGAL RELATED EXPENSE	3,560.41	5,301.52

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		
	542100 SOS TEMP SERV - PERSONNEL	11,162.67-	9,046.06
	545200 MEDICAL ASSESSMENT SERV		75.00
	549200 JANITORIAL/SECURITY SRVS	122.36	244.72
	556300 SURETY & NOTARY BONDS	156.10	156.10
	559100 OTHER OPERATING EXP	14,504.35	77,148.51
	Major Account 520000 Total	150,464.34	325,108.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	550.08	2,235.80
	572100 COMMERCIAL TRANSPORTATIO	506.70	506.70
	573100 STATE-OWNED TRANSPORT	440.94	1,160.28
	574500 PERSONAL VEHICLE MILEAGE	503.73	1,418.58
	575100 MISC TRAVEL EXPENSE	95.80	202.17
	Major Account 570000 Total	2,097.25	5,523.53
	Fund 48440 Expenditures Total	335,797.44	692,032.00
	Program Revenues	480,632.71-	774,936.32-
	Program Expenditures	505,810.01	975,907.93

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		52,789.00
		Major Account 590000 Total		52,789.00
		Fund 28460 Expenditures Total		52,789.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		35,247.70-
		Major Account 480000 Total		35,247.70-
		Fund 68471 Revenues Total		35,247.70-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124,442.61-	262,199.65-
		Major Account 480000 Total	124,442.61-	262,199.65-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET		3,130,864.00-
		Major Account 490000 Total		3,130,864.00-
		Fund 68472 Revenues Total	124,442.61-	3,393,063.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,130,864.00
		Major Account 590000 Total		3,130,864.00
		Fund 68472 Expenditures Total		3,130,864.00
		Program Revenues	124,442.61-	3,428,311.35-
		Program Expenditures		3,183,653.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	225,248.05-	1,016,355.00-
		Major Account 460000 Total	225,248.05-	1,016,355.00-
		Fund 48416 Revenues Total	225,248.05-	1,016,355.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	97,966.00	758,142.00
		599101 LOAN FORGIVENESS	118,010.00	258,213.00
		Major Account 590000 Total	215,976.00	1,016,355.00
		Fund 48416 Expenditures Total	215,976.00	1,016,355.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,224.43-	170,974.39-
		Major Account 480000 Total	86,224.43-	170,974.39-
		Fund 68481 Revenues Total	86,224.43-	170,974.39-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	484,033.00-	1,144,209.00-
		Major Account 490000 Total	484,033.00-	1,144,209.00-
		Fund 68482 Revenues Total	484,033.00-	1,144,209.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,588.80-	2,044.33-
		Major Account 480000 Total	1,588.80-	2,044.33-
		Fund 68483 Revenues Total	1,588.80-	2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	386,067.00	386,067.00
		Major Account 590000 Total	386,067.00	386,067.00
		Fund 68483 Expenditures Total	386,067.00	386,067.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,539.09-	19,781.63-
		Major Account 480000 Total	9,539.09-	19,781.63-
		Fund 68484 Revenues Total	9,539.09-	19,781.63-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00
		Major Account 480000 Total		11,600.00
		Fund 68485 Revenues Total		11,600.00
		Program Revenues	806,633.37-	2,341,764.35-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	602,043.00	1,402,422.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,247.37	174,059.24
	511300 OVERTIME PAYMENTS	627.35	634.49
	511800 COMPENSATORY TIME PAID	90.94	567.29
	512100 VACATION LEAVE EXPENSE	15,784.89	22,511.68
	512200 SICK LEAVE EXPENSE	7,723.52	12,152.31
	512300 HOLIDAY LEAVE EXPENSE		3,991.59
	515100 RETIREMENT PLANS EXPENSE	9,405.83	15,279.42
	515200 FICA EXPENSE	8,779.88	14,235.00
	515400 LIFE & ACCIDENT INS EXP	25.41	41.22
	515500 HEALTH INSURANCE EXPENSE	25,080.90	40,710.52
	519100 OTHER PERSONAL SERV EXP	120.91	120.91
	Major Account 510000 Total	178,887.00	284,303.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,937.64	4,224.17
	521200 COM EXPENSE - VOICE/DATA	17.37	17.37
	521300 FREIGHT EXPENSE		12.38
	521500 PUBLICATION & PRINT EXP	684.17	879.33
	522100 DUES & SUBSCRIPTION EXP	35.00	228.75
	522200 CONFERENCE REGISTRATION	1,252.45	1,317.45
	524600 RENT EXPENSE-BUILDINGS	3,595.72	7,191.44
	527200 REP & MAINT-MOTOR VEHICLE	3.50	24.18
	531100 OFFICE SUPPLIES EXPENSE	14.99	87.08
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP		29.91
	541700 LEGAL RELATED EXPENSE	1,488.53	1,488.53
	542100 SOS TEMP SERV - PERSONNEL	322.77	2,582.53
	554900 OTHER CONTRACTUAL SERVICES		3,872.50
	Major Account 520000 Total	9,352.14	21,956.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.27	1,827.88
	571900 MEALS-ONE DAY TRAVEL		9.72
	573100 STATE-OWNED TRANSPORT	4,064.31	5,854.59
	575100 MISC TRAVEL EXPENSE	13.82	54.16
	Major Account 570000 Total	5,070.40	7,746.35
	Fund 10000 Expenditures Total	193,309.54	314,006.91
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	5,700.00-

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	3,200.00-	7,800.00-
		476100 OTHER LIC PERM & FEES		390.00-
		Major Account 470000 Total	5,600.00-	13,890.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.84-	1,527.03-
		485100 FINES FORFEITS & PENALTI	1,150.00-	1,500.00-
		Major Account 480000 Total	1,872.84-	3,027.03-
		Fund 28330 Revenues Total	7,472.84-	16,917.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,618.54	27,153.67
		511300 OVERTIME PAYMENTS	6.28	7.57
		511800 COMPENSATORY TIME PAID	19.29	130.86
		512100 VACATION LEAVE EXPENSE	1,471.11	4,277.84
		512200 SICK LEAVE EXPENSE	716.28	4,738.98
		512300 HOLIDAY LEAVE EXPENSE		847.83
		515100 RETIREMENT PLANS EXPENSE	1,187.59	2,784.92
		515200 FICA EXPENSE	1,100.54	2,610.84
		515400 LIFE & ACCIDENT INS EXP	3.91	7.77
		515500 HEALTH INSURANCE EXPENSE	3,155.86	6,584.43
		519100 OTHER PERSONAL SERV EXP	30.23	30.23
		Major Account 510000 Total	21,309.63	49,174.94
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	308.30	616.60
		Major Account 520000 Total	308.30	616.60
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total		400.00
		Fund 28330 Expenditures Total	21,617.93	50,191.54
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	39,300.62-	39,300.62-
		Major Account 470000 Total	39,300.62-	39,300.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.25-	376.95-
		Major Account 480000 Total	173.25-	376.95-
		Fund 28410 Revenues Total	39,473.87-	39,677.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,016.13	7,742.64

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		
		511300 OVERTIME PAYMENTS		1.26
		512100 VACATION LEAVE EXPENSE	299.55	1,214.72
		512200 SICK LEAVE EXPENSE	132.08	671.56
		512300 HOLIDAY LEAVE EXPENSE		230.04
		515100 RETIREMENT PLANS EXPENSE	357.57	688.01
		515200 FICA EXPENSE	347.84	668.45
		515400 LIFE & ACCIDENT INS EXP	1.30	2.43
		515500 HEALTH INSURANCE EXPENSE	556.20	1,109.85
		Major Account 510000 Total	6,710.67	12,328.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.75	92.22
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION	22.50	22.50
		524600 RENT EXPENSE-BUILDINGS	97.78	195.56
		533900 FOOD EXPENSE		.32
		539100 INDIRECT COST ALLOWANCE	2,441.92	3,994.81
		545000 LABORATORY SERVICES	754.00	1,071.10
		Major Account 520000 Total	3,372.95	5,401.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		26.54
		573100 STATE-OWNED TRANSPORT	586.65	970.75
		575100 MISC TRAVEL EXPENSE		3.60
		Major Account 570000 Total	586.65	1,000.89
		Fund 28410 Expenditures Total	10,670.27	18,731.36
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.67-	82.26-
		Major Account 480000 Total	39.67-	82.26-
		Fund 28411 Revenues Total	39.67-	82.26-
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.31-	6.87-
		Major Account 480000 Total	3.31-	6.87-
		Fund 28412 Revenues Total	3.31-	6.87-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.42-	94.19-
		Major Account 480000 Total	45.42-	94.19-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 28413 Revenues Total	45.42-	94.19-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	5,667.00-	12,626.00-
		Major Account 470000 Total	5,667.00-	12,626.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.29-	237.16-
		Major Account 480000 Total	118.29-	237.16-
		Fund 28420 Revenues Total	5,785.29-	12,863.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63.36	182.35
		512100 VACATION LEAVE EXPENSE		26.18
		512200 SICK LEAVE EXPENSE	.81	.81
		515100 RETIREMENT PLANS EXPENSE	3.08	13.95
		515200 FICA EXPENSE	2.94	13.22
		515400 LIFE & ACCIDENT INS EXP		.02
		515500 HEALTH INSURANCE EXPENSE	5.28	24.26
		Major Account 510000 Total	75.47	260.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.31	34.43
		539100 INDIRECT COST ALLOWANCE	22.80	91.83
		554900 OTHER CONTRACTUAL SERVICES	10,693.02	11,093.83
		Major Account 520000 Total	10,720.13	11,220.09
		Fund 28420 Expenditures Total	10,795.60	11,480.88
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.53-	1.09-
		Major Account 480000 Total	.53-	1.09-
		Fund 28430 Revenues Total	.53-	1.09-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	7,325.00-	13,125.00-
		Major Account 470000 Total	7,325.00-	13,125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.27-	92.47-
		Major Account 480000 Total	44.27-	92.47-
		Fund 28450 Revenues Total	7,369.27-	13,217.47-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,925.13	6,895.67
		511300 OVERTIME PAYMENTS	44.15	59.69
		512100 VACATION LEAVE EXPENSE	557.86	833.85
		512200 SICK LEAVE EXPENSE	32.39	300.25
		512300 HOLIDAY LEAVE EXPENSE		178.15
		515100 RETIREMENT PLANS EXPENSE	282.09	559.88
		515200 FICA EXPENSE	265.22	526.46
		515400 LIFE & ACCIDENT INS EXP	.92	1.78
		515500 HEALTH INSURANCE EXPENSE	550.06	1,091.50
		Major Account 510000 Total	5,657.82	10,447.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	225.51	318.47
		522200 CONFERENCE REGISTRATION		60.00
		531100 OFFICE SUPPLIES EXPENSE	58.55	249.95
		539100 INDIRECT COST ALLOWANCE	1,784.51	3,493.27
		554900 OTHER CONTRACTUAL SERVICES	1,389.00	1,984.00
		Major Account 520000 Total	3,457.57	6,105.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	279.88	295.31
		574500 PERSONAL VEHICLE MILEAGE	147.78	300.16
		575100 MISC TRAVEL EXPENSE		4.57
		Major Account 570000 Total	427.66	600.04
		Fund 28450 Expenditures Total	9,543.05	17,152.96
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	900.00-	4,050.00-
		Major Account 470000 Total	900.00-	4,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.96-	279.09-
		Major Account 480000 Total	135.96-	279.09-
		Fund 28451 Revenues Total	1,035.96-	4,329.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,781.64	2,848.11
		512100 VACATION LEAVE EXPENSE	289.92	348.35
		512200 SICK LEAVE EXPENSE	5.14	134.95
		512300 HOLIDAY LEAVE EXPENSE		56.46
		515100 RETIREMENT PLANS EXPENSE	134.02	232.17
		515200 FICA EXPENSE	121.98	212.52

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.37	.63
		515500 HEALTH INSURANCE EXPENSE	401.47	658.79
		Major Account 510000 Total	2,734.54	4,491.98
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	839.93	1,451.63
		Major Account 520000 Total	839.93	1,451.63
		Fund 28451 Expenditures Total	3,574.47	5,943.61
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21,350.00-	39,740.00-
		475100 REGISTRATION/LICENSE F	400.00-	3,650.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	21,750.00-	43,440.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.92-	740.48-
		485100 FINES FORFEITS & PENALTI	1,200.00-	2,250.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		Major Account 480000 Total	1,554.92-	3,024.22-
		Fund 28459 Revenues Total	23,304.92-	46,464.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,781.19	20,046.43
		511300 OVERTIME PAYMENTS	296.93	382.55
		512100 VACATION LEAVE EXPENSE	696.44	1,676.42
		512200 SICK LEAVE EXPENSE	109.32	402.07
		512300 HOLIDAY LEAVE EXPENSE		474.74
		515100 RETIREMENT PLANS EXPENSE	774.72	1,531.03
		515200 FICA EXPENSE	735.67	1,452.03
		515400 LIFE & ACCIDENT INS EXP	2.56	4.95
		515500 HEALTH INSURANCE EXPENSE	1,505.61	3,005.58
		Major Account 510000 Total	15,902.44	28,975.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	465.32	762.80
		521500 PUBLICATION & PRINT EXP	279.72	279.72
		522200 CONFERENCE REGISTRATION	250.49	250.49
		524600 RENT EXPENSE-BUILDINGS	10.21	20.42
		539100 INDIRECT COST ALLOWANCE	5,363.30	10,146.34
		541500 LEGAL SERVICES EXPENSE		40.00-
		541700 LEGAL RELATED EXPENSE		60.00

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				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	263.16	362.00
		554900 OTHER CONTRACTUAL SERVICES		412.00
		Major Account 520000 Total	6,632.20	12,253.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	403.61	403.61
		573100 STATE-OWNED TRANSPORT	24.93	24.93
		574500 PERSONAL VEHICLE MILEAGE	852.15	852.15
		575100 MISC TRAVEL EXPENSE	103.05	103.05
		Major Account 570000 Total	1,383.74	1,383.74
		Fund 28459 Expenditures Total	23,918.38	42,613.31
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10,595.72-
		Major Account 470000 Total		10,595.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,283.99-	4,721.30-
		Major Account 480000 Total	2,283.99-	4,721.30-
		Fund 28460 Revenues Total	2,283.99-	15,317.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,146.91	66,227.33
		511300 OVERTIME PAYMENTS		3.13
		512100 VACATION LEAVE EXPENSE	5,826.94	10,178.89
		512200 SICK LEAVE EXPENSE	2,471.16	6,685.84
		512300 HOLIDAY LEAVE EXPENSE	558.54	2,191.02
		512600 CIVIL LEAVE EXPENSE		197.56
		512800 ADMINISTRATIVE LEAVE EXP	97.14	359.07
		515100 RETIREMENT PLANS EXPENSE	3,002.66	5,753.68
		515200 FICA EXPENSE	2,840.06	5,438.58
		515400 LIFE & ACCIDENT INS EXP	7.09	14.37
		515500 HEALTH INSURANCE EXPENSE	6,934.04	13,355.12
		Major Account 510000 Total	61,884.54	110,404.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	144.01	256.36
		521500 PUBLICATION & PRINT EXP	117.83	117.83
		522100 DUES & SUBSCRIPTION EXP	35.00	35.00
		522200 CONFERENCE REGISTRATION	305.49	305.49
		531100 OFFICE SUPPLIES EXPENSE		14.49
		538100 VEHICLE & EQUIP SUP EXP		14.89

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	15,802.68	32,475.93
		539200 DEBT SERVICE EXPENSE		4,849.34
		541100 ACCTG & AUDITING SERVICES		3,487.50
		541700 LEGAL RELATED EXPENSE	962.31	962.31
		548100 DEBT ISSUANCE CONTRACT SERV	6,000.00	6,000.00
		Major Account 520000 Total	23,367.32	48,519.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	871.28	1,030.16
		571900 MEALS-ONE DAY TRAVEL		20.42
		573100 STATE-OWNED TRANSPORT	614.80	783.60
		575100 MISC TRAVEL EXPENSE	23.66	49.77
		Major Account 570000 Total	1,509.74	1,883.95
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,383.00
		Major Account 590000 Total		4,383.00
		Fund 28460 Expenditures Total	86,761.60	165,190.68
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,636.67-	17,134.09-
		Major Account 480000 Total	8,636.67-	17,134.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	8,636.67-	32,865.91
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,357.86	109,243.91
		511300 OVERTIME PAYMENTS	86.67	132.14
		512100 VACATION LEAVE EXPENSE	7,628.91	12,304.02
		512200 SICK LEAVE EXPENSE	1,421.16	2,348.66
		512300 HOLIDAY LEAVE EXPENSE		2,698.88
		515100 RETIREMENT PLANS EXPENSE	4,295.68	8,431.52
		515200 OASDI EXPENSE	3,926.20	7,695.16
		515400 LIFE & ACCIDENT INS EXP	12.88	25.05
		515500 HEALTH INSURANCE EXPENSE	12,882.91	25,306.81
		Major Account 510000 Total	92,612.27	168,186.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	323.52	496.57
		521500 PUBLICATION & PRINT EXP	340.01	769.29

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	500.98	500.98
	524600 RENT EXPENSE-BUILDINGS	10,687.67	21,375.34
	527200 REP & MAINT-MOTOR VEHICLE	14.00	54.00
	531100 OFFICE SUPPLIES EXPENSE		24.24
	532100 NON-CAPITALIZED EQUIP PU	355.00	355.00
	539100 INDIRECT COST ALLOWANCE	25,639.20	50,641.88
	542100 SOS TEMP SERV - PERSONNEL	2,159.48	3,800.86
	554900 OTHER CONTRACTUAL SERVICES	180,582.08	230,542.23
	559100 OTHER OPERATING EXP	6.50	6.50
	Major Account 520000 Total	220,608.44	308,746.89
	570000 Travel Expenses		
	572100 COMMERICAL TRANSPORTATION	732.40	732.40
	573100 STATE-OWNED TRANSPORT	808.77	1,305.88
	Major Account 570000 Total	1,541.17	2,038.28
	580000 Capital Outlay		
	584201 TRAILERS		51,914.21
	Major Account 580000 Total		51,914.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	458,290.59	941,303.36
	Major Account 590000 Total	458,290.59	941,303.36
	Fund 28490 Expenditures Total	773,052.47	1,472,188.89
28630 DRINKING WATER ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,784.98-	4,432.71-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	1,784.98-	16,032.71-
	Fund 28630 Revenues Total	1,784.98-	16,032.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,206.80	28,608.61
	512100 VACATION LEAVE EXPENSE	1,048.38	1,531.98
	512200 SICK LEAVE EXPENSE	601.55	1,539.30
	512300 HOLIDAY LEAVE EXPENSE		667.23
	512600 CIVIL LEAVE EXPENSE		18.35
	515100 RETIREMENT PLANS EXPENSE	1,053.63	2,140.10
	515200 FICA EXPENSE	984.12	2,000.72
	515400 LIFE & ACCIDENT INS EXP	3.26	6.47
	515500 HEALTH INSURANCE EXPENSE	2,628.45	5,059.80

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	22,526.19	41,572.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.85	114.29
		521500 PUBLICATION & PRINT EXP	117.84	117.84
		522200 CONFERENCE REGISTRATION	55.00	55.00
		531100 OFFICE SUPPLIES EXPENSE		14.50
		539100 INDIRECT COST ALLOWANCE	6,982.89	14,080.59
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES	30,598.81	54,340.06
		554900 OTHER CONTRACTUAL SERVICES		17,214.15
		Major Account 520000 Total	37,796.39	90,045.70
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		37.17
		Major Account 570000 Total		37.17
		Fund 28630 Expenditures Total	60,322.58	131,655.43
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	548,269.72-	1,983,161.60-
		Major Account 460000 Total	548,269.72-	1,983,161.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	887.73-	1,948.74-
		Major Account 480000 Total	887.73-	1,948.74-
		Fund 48410 Revenues Total	549,157.45-	1,985,110.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,689.72	243,933.66
		511300 OVERTIME PAYMENTS	4,685.95	6,555.68
		511400 ON CALL PAY	942.99	1,958.71
		511800 COMPENSATORY TIME PAID	622.47	1,579.95
		512100 VACATION LEAVE EXPENSE	12,132.81	24,140.31
		512200 SICK LEAVE EXPENSE	2,956.39	9,285.75
		512300 HOLIDAY LEAVE EXPENSE		7,594.94
		512500 FUNERAL LEAVE EXPENSE		641.70
		515100 RETIREMENT PLANS EXPENSE	8,592.93	19,949.12
		515200 FICA EXPENSE	8,093.03	18,782.08
		515400 LIFE & ACCIDENT INS EXP	26.47	61.33
		515500 HEALTH INSURANCE EXPENSE	21,229.55	50,237.32
		Major Account 510000 Total	181,972.31	384,720.55
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.86	700.94
	521200 COM EXPENSE - VOICE/DATA	109.19	109.19
	521300 FREIGHT EXPENSE	109.17	627.10
	521500 PUBLICATION & PRINT EXP	684.37	735.72
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION	2,424.91	5,408.91
	524600 RENT EXPENSE-BUILDINGS	2,441.12	4,882.24
	526100 REP & MAINT-REAL PROPERT	595.05	595.05
	527200 REP & MAINT-MOTOR VEHICL		137.35
	527800 REP & MAINT-OTHER PROPER	1,929.60	1,929.60
	531100 OFFICE SUPPLIES EXPENSE	269.00	338.22
	534700 ENG TECH & COMM SUP EXP	2,257.72	11,864.87
	538100 VEHICLE & EQUIP SUP EXP	13.51	27.86
	539100 INDIRECT COST ALLOWANCE	77,525.87	150,816.04
	541700 LEGAL RELATED EXPENSE	1,130.21	1,130.21
	542100 SOS TEMP SERV - PERSONNEL	35,661.68	56,651.76
	545000 LABORATORY SERVICES	87,976.00	124,395.00
	549200 JANITORIAL SERVICES	122.37	244.74
	554900 OTHER CONTRACTUAL SERVICE	184,720.63	1,044,157.46
	559100 OTHER OPERATING EXP	6.50	7,554.50
	Major Account 520000 Total	398,274.76	1,412,831.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,296.41	3,347.51
	571900 MEALS-ONE DAY TRAVEL	25.42	136.11
	573100 STATE-OWNED TRANSPORT	10,285.25	13,651.97
	574500 PERSONAL VEHICLE MILEAGE	471.50	660.10
	575100 MISC TRAVEL EXPENSE	8.00	47.83
	Major Account 570000 Total	12,086.58	17,843.52
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,240.00
	Major Account 580000 Total		3,240.00
	Fund 48410 Expenditures Total	592,333.65	1,818,635.83
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,272.05	279.89-
	Major Account 460000 Total	9,272.05	279.89-
	Fund 48412 Revenues Total	9,272.05	279.89-
Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,034.66-	
		512100 VACATION LEAVE EXPENSE	1,231.71-	
		512200 SICK LEAVE EXPENSE	638.91-	
		512300 HOLIDAY LEAVE EXPENSE	558.54-	
		512800 ADMINISTRATIVE LEAVE EXP	97.14-	
		515100 RETIREMENT PLANS EXPENSE	416.35-	
		515200 FICA EXPENSE	390.12-	
		515400 LIFE & ACCIDENT INS EXP	1.03-	
		515500 HEALTH INSURANCE EXPENSE	1,197.50-	
		Major Account 510000 Total	7,565.96-	
		Fund 48412 Expenditures Total	7,565.96-	
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.20-	.41-
		Major Account 480000 Total	.20-	.41-
		Fund 48414 Revenues Total	.20-	.41-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,371.45-	225,120.15-
		Major Account 460000 Total	29,371.45-	225,120.15-
		Fund 48418 Revenues Total	29,371.45-	225,120.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,126.89	9,801.92
		511800 COMPENSATORY TIME PAID		82.05
		512100 VACATION LEAVE EXPENSE	319.67	597.79
		512200 SICK LEAVE EXPENSE	136.24	245.50
		512300 HOLIDAY LEAVE EXPENSE		206.88
		515100 RETIREMENT PLANS EXPENSE	358.01	683.80
		515200 FICA EXPENSE	322.08	637.58
		515400 LIFE & ACCIDENT INS EXP	1.28	2.47
		515500 HEALTH INSURANCE EXPENSE	1,423.64	1,677.25
		Major Account 510000 Total	8,687.81	13,935.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.92	3.36
		539100 INDIRECT COST ALLOWANCE	2,432.18	4,583.89
		554900 OTHER CONTRACTUAL SERVICES		201,878.31
		Major Account 520000 Total	2,434.10	206,465.56
		570000 Travel Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24.78
	Major Account 570000 Total		24.78
	Fund 48418 Expenditures Total	11,121.91	220,425.58
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	1.31-
	Major Account 480000 Total	.63-	1.31-
	Fund 68460 Revenues Total	.63-	1.31-
	Program Revenues	666,494.40-	2,342,648.87-
	Program Expenditures	1,789,455.49	4,268,216.98

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	13,105.60	13,150.67
		511300 OVERTIME PAYMENTS	18.71	18.71
		512100 VACATION LEAVE EXPENSE	734.54	740.85
		512200 SICK LEAVE EXPENSE	304.20	305.55
		515100 RETIREMENT PLANS EXPENSE	859.78	863.71
		515200 FICA EXPENSE	810.55	814.31
		515400 LIFE & ACCIDENT INS EXP	1.95	1.96
		515500 HEALTH INSURANCE EXPENSE	1,844.00	1,854.51
		Major Account 510000 Total	17,679.33	17,750.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.55	10.55
		521200 COM EXPENSE - VOICE/DATA	17.80	17.80
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		538100 VEHICLE & EQUIP SUP EXP	27.02	55.73
		539100 INDIRECT COST ALLOWANCE		26.15
		Major Account 520000 Total	55.37	198.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		27.67
		Major Account 570000 Total		27.67
		Fund 10000 Expenditures Total	17,734.70	17,976.50
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,516.56-	14,331.17-
		Major Account 470000 Total	11,516.56-	14,331.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.90-	129.38-
		Major Account 480000 Total	57.90-	129.38-
		Fund 28350 Revenues Total	11,574.46-	14,460.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,278.92	12,975.16
		512100 VACATION LEAVE EXPENSE	1,920.50	2,764.33
		512200 SICK LEAVE EXPENSE	168.84	371.47
		512300 HOLIDAY LEAVE EXPENSE		371.05
		515100 RETIREMENT PLANS EXPENSE	622.75	1,155.65
		515200 OASDI EXPENSE	611.80	1,124.93
		515400 LIFE & ACCIDENT INS EXP	1.67	3.01
		515500 HEALTH INSURANCE EXPENSE	810.71	1,881.99
		Major Account 510000 Total	11,415.19	20,647.59

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		
		521200 COM EXPENSE-VOICE-DATA	17.00	17.00
		539100 INDIRECT COST ALLOWANCE	3,503.42	6,756.81
		542100 SOS TEMP SERV - PERSONNEL	3.60	3.60
		Major Account 520000 Total	3,524.02	6,777.41
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	133.72	155.13
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total	133.72	223.56
		Fund 28350 Expenditures Total	15,072.93	27,648.56
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,798.79-	5,803.97-
		Major Account 480000 Total	2,798.79-	5,803.97-
		Fund 28359 Revenues Total	2,798.79-	5,803.97-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	234.44	234.44
		Major Account 520000 Total	234.44	234.44
		Fund 28359 Expenditures Total	234.44	234.44
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	191,025.30-	348,924.42-
		475100 REGISTRATION / LICENSE F	1,250.00-	3,500.00-
		Major Account 470000 Total	192,275.30-	352,424.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,112.02-	2,440.90-
		486500 MISCELLANEOUS ADJUSTMENT		1,226.66-
		Major Account 480000 Total	1,112.02-	3,667.56-
		Fund 28380 Revenues Total	193,387.32-	356,091.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,078.78	141,840.35
		511300 OVERTIME PAYMENTS	126.28	187.19
		512100 VACATION LEAVE EXPENSE	4,971.88	10,607.70
		512200 SICK LEAVE EXPENSE	4,718.93	8,030.28
		512300 HOLIDAY LEAVE EXPENSE		3,575.10
		515100 RETIREMENT PLANS EXPENSE	5,330.15	10,822.23
		515200 FICA EXPENSE	5,029.73	10,196.86
		515400 LIFE & ACCIDENT INS EXP	14.89	30.50
		515500 HEALTH INSURANCE EXPENSE	11,932.18	24,453.35

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		
	Major Account 510000 Total	113,202.82	209,743.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.24	497.06
	521200 COM EXPENSE - VOICE/DATA	35.33	35.33
	521500 PUBLICATION & PRINT EXP	277.65	333.23
	522100 DUES & SUBSCRIPTION EXP	219.90	396.40
	522200 CONFERENCE REGISTRATION	2,077.72	2,077.72
	524600 RENT EXPENSE-BUILDINGS	1,367.87	2,735.74
	531100 OFFICE SUPPLIES EXPENSE		388.02
	534700 ENG TECH & COMM SUP EXP		147.48
	538100 VEHICLE & EQUIP SUP EXP		39.77
	539100 INDIRECT COST ALLOWANCE	34,566.33	69,362.61
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	1,379.78	1,379.78
	542100 SOS TEMP SERV - PERSONNEL	1,511.30	2,129.01
	554900 OTHER CONTRACTUAL SERVICES	476.80	1,392.80
	Major Account 520000 Total	42,205.92	81,623.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.53	1,944.69
	572100 COMMERCIAL TRANSPORTATION	941.72	1,556.42
	573100 STATE-OWNED TRANSPORT	1,436.93	3,096.62
	574500 PERSONAL VEHICLE MILEAGE	118.46	118.46
	575100 MISC TRAVEL EXPENSE	54.50	134.90
	Major Account 570000 Total	3,059.14	6,851.09
	Fund 28380 Expenditures Total	158,467.88	298,218.16
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.14-	12.74-
	Major Account 480000 Total	6.14-	12.74-
	Fund 28381 Revenues Total	6.14-	12.74-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,397.30	1,397.30
	572100 COMMERCIAL TRANSPORTATIO	683.01	683.01
	574500 PERSONAL VEHICLE MILEAGE	69.00	69.00
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	2,221.81	2,221.81
	Fund 28381 Expenditures Total	2,221.81	2,221.81
28390 WASTE RED/RECYCLING INCEN			

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	170,476.78-	325,741.03-
		Major Account 470000 Total	170,476.78-	325,741.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,874.50-	16,321.39-
		486500 MISCELLANEOUS ADJUSTMENT	965.12-	965.12-
		Major Account 480000 Total	8,839.62-	17,286.51-
		Fund 28390 Revenues Total	179,316.40-	343,027.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,762.62	25,583.04
		512100 VACATION LEAVE EXPENSE	1,188.54	2,050.90
		512200 SICK LEAVE EXPENSE	1,430.85	2,159.83
		512300 HOLIDAY LEAVE EXPENSE		616.49
		515100 RETIREMENT PLANS EXPENSE	1,108.11	2,008.60
		515200 FICA EXPENSE	1,052.68	1,907.69
		515400 LIFE & ACCIDENT INS EXP	3.25	5.96
		515500 HEALTH INSURANCE EXPENSE	2,925.68	5,324.79
		Major Account 510000 Total	23,471.73	39,657.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.02	34.71
		521200 COMM EXP/VOICE/DATA	151.27	151.27
		522100 DUES & SUBSCRIPTION EXP	118.00	118.00
		522200 CONFERENCE REGISTRATION	250.49	500.49
		524600 RENT EXPENSE-BUILDINGS	26.10	52.20
		539100 INDIRECT COST ALLOWANCE	6,847.77	12,458.09
		559100 OTHER OPERATING EXPENSES		7,148.74
		Major Account 520000 Total	7,420.65	20,463.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		754.74
		572100 COMMERCIAL TRANSPORTATIO		42.00
		574500 PERSONAL VEHICLE MILEAGE		508.89
		575100 MISC TRAVEL EXPENSE		116.40
		Major Account 570000 Total		1,422.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	525,343.08	773,158.08
		Major Account 590000 Total	525,343.08	773,158.08
		Fund 28390 Expenditures Total	556,235.46	834,700.91
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		

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	2,294.81-	4,896.70-
		Major Account 480000 Total	2,294.81-	4,896.70-
		Fund 28400 Revenues Total	2,294.81-	4,896.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,472.10	11,917.57
		512100 VACATION LEAVE EXPENSE	397.83	585.92
		512200 SICK LEAVE EXPENSE	723.43	1,046.99
		512300 HOLIDAY LEAVE EXPENSE		314.83
		515100 RETIREMENT PLANS EXPENSE	452.64	922.37
		515200 FICA EXPENSE	443.42	901.89
		515400 LIFE & ACCIDENT INS EXP	1.40	2.92
		515500 HEALTH INSURANCE EXPENSE	659.54	1,413.25
		Major Account 510000 Total	9,150.36	17,105.74
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		347.00
		522200 CONFERENCE REGISTRATION		95.00
		531100 OFFICE SUPPLIES EXPENSE	32.62	32.62
		539100 INDIRECT COST ALLOWANCE	2,767.66	5,878.95
		554900 OTHER CONTRACTUAL SERVICES		30,917.35
		559100 OTHER OPERATING EXP		7,148.76
		Major Account 520000 Total	2,800.28	44,419.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	119,285.28	170,590.21
		Major Account 590000 Total	119,285.28	170,590.21
		Fund 28400 Expenditures Total	131,235.92	232,115.63
28490 PETRO RELEASE CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,550.22	8,809.95
		511300 OVERTIME PAYMENTS	37.32	38.26
		512100 VACATION LEAVE EXPENSE	761.04	903.21
		512200 SICK LEAVE EXPENSE	69.34	942.17
		512300 HOLIDAY LEAVE EXPENSE		131.37
		515100 RETIREMENT PLANS EXPENSE	435.87	765.67
		515200 OASDI EXPENSE	409.87	727.41
		515400 LIFE & ACCIDENT INS EXP	1.42	2.49
		515500 HEALTH INSURANCE EXPENSE	872.70	1,474.85
		Major Account 510000 Total	8,137.78	13,795.38
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	241.08	482.16
		527200 REP & MAINT-MOTOR VEHICLE		88.33
		538100 VEHICLE & EQUIP SUP EXP	27.02	55.73
		539100 INDIRECT COST ALLOWANCE	2,808.36	4,674.03
		542100 SOS TEMP SERV - PERSONNEL	38.87	321.27
		Major Account 520000 Total	3,115.33	5,621.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		27.67
		Major Account 570000 Total		27.67
		Fund 28490 Expenditures Total	11,253.11	19,444.57
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	152,004.78-	378,928.02-
		Major Account 460000 Total	152,004.78-	378,928.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.79-	623.00-
		486500 MISCELLANEOUS ADJUSTMENTS	1,455.40-	2,211.86-
		Major Account 480000 Total	1,741.19-	2,834.86-
		Fund 48420 Revenues Total	153,745.97-	381,762.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,236.37	130,657.29
		511300 OVERTIME PAYMENTS	140.49	223.80
		512100 VACATION LEAVE EXPENSE	6,334.20	14,757.00
		512200 SICK LEAVE EXPENSE	1,836.85	5,285.05
		512300 HOLIDAY LEAVE EXPENSE		3,764.94
		515100 RETIREMENT PLANS EXPENSE	4,847.43	10,324.54
		515200 OASDI EXPENSE	4,609.04	9,816.85
		515400 LIFE & ACCIDENT INS EXP	14.45	31.17
		515500 HEALTH INSURANCE EXPENSE	10,143.31	21,433.62
		516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
		Major Account 510000 Total	104,162.14	199,294.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.56	108.80
		521200 COM EXPENSE -VOICE/DATA	9.19	9.19
		521500 PUBLICATION & PRINT EXP	875.69	886.19
		522100 DUES & SUBSCRIPTION EXP	329.10	833.60
		522200 CONFERENCE REGISTRATION	1,485.22	1,485.22
		524600 RENT EXP-BUILDINGS	112.29	224.58

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		
		531100 OFFICE SUPPLIES EXPENSE	278.62	278.62
		534700 ENG TECH & COMM SUP EXP	144.99	215.99
		539100 INDIRECT COST ALLOWANCE	37,673.58	70,550.74
		541700 LEGAL RELATED EXPENSE	103.50	103.50
		542100 SOS TEMP SERV - PERSONNEL	316.96	744.09
		554900 OTHER CONTRACTUAL	30,516.63	72,474.56
		Major Account 520000 Total	71,870.33	147,915.08
		570000 Travel Expenses		
		571100 BOARD & LODGING	788.12	1,311.90
		571900 MEALS-ONE DAY TRAVEL	6.78	6.78
		572100 COMMERCIAL TRANSPORTATIO	669.70	943.26
		573100 STATE-OWNED TRANSPORTATION	253.75	762.48
		574500 PERSONAL VEHICLE MILEAGE	485.30	549.70
		575100 MISC TRAVEL EXPENSE	24.71	288.22
		Major Account 570000 Total	2,228.36	3,862.34
		Fund 48420 Expenditures Total	178,260.83	351,071.68
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		29,836.16-
		Major Account 460000 Total		29,836.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.79-	384.71-
		Major Account 480000 Total	185.79-	384.71-
		Fund 48450 Revenues Total	185.79-	30,220.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,428.80	7,915.10
		512100 VACATION LEAVE EXPENSE	343.19	1,171.10
		512200 SICK LEAVE EXPENSE	85.95	139.88
		512300 HOLIDAY LEAVE EXPENSE		321.31
		515100 RETIREMENT PLANS EXPENSE	222.19	648.17
		515200 OASDI EXPENSE	212.97	624.32
		515400 LIFE & ACCIDENT INS EXP	.83	2.07
		515500 HEALTH INSURANCE EXPENSE	463.22	1,249.49
		Major Account 510000 Total	4,757.15	12,071.44
		520000 Operating Expenses		
		521200 COM EXPENSE-VOICE/DATA	3.35	3.35
		524600 RENT EXPENSE-BUILDINGS	102.09	204.18
		539100 INDIRECT COST ALLOWANCE	1,428.63	3,986.46

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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,534.07	4,193.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		56.45
	Major Account 570000 Total		56.45
	Fund 48450 Expenditures Total	6,291.22	16,321.88
	Program Revenues	543,309.68-	1,136,277.23-
	Program Expenditures	1,077,008.30	1,799,954.14

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	29,540.01	29,540.01
		511300 OVERTIME PAYMENTS	13.01	13.01
		512100 VACATION LEAVE EXPENSE	2,750.30	2,750.30
		512200 SICK LEAVE EXPENSE	1,256.96	1,256.96
		512800 ADMINISTRATIVE LEAVE EXP	10.80	10.80
		515100 RETIREMENT PLANS EXPENSE	2,135.82	2,135.82
		515200 FICA EXPENSE	2,020.70	2,020.70
		515400 LIFE & ACCIDENT INS EXP	4.48	4.48
		515500 HEALTH INSURANCE EXPENSE	4,465.55	4,465.55
		Major Account 510000 Total	42,197.63	42,197.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.77	141.51
		524600 RENT EXPENSE-BUILDINGS	96.43	192.86
		531100 OFFICE SUPPLIES EXPENSE	13.25	13.25
		539100 INDIRECT COST ALLOWANCE	5,413.45	5,413.45
		Major Account 520000 Total	5,652.90	5,761.07
		Fund 10000 Expenditures Total	47,850.53	47,958.70
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		905,105.60-
		Major Account 470000 Total		905,105.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,953.78-	7,008.37-
		486500 MISCELLANEOUS ADJUSTMENT	165.90-	165.90-
		Major Account 480000 Total	5,119.68-	7,174.27-
		Fund 28340 Revenues Total	5,119.68-	912,279.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,964.96	215,016.64
		511300 OVERTIME PAYMENTS	368.73	515.36
		511800 COMPENSATORY TIME PAID		171.65
		512100 VACATION LEAVE EXPENSE	8,650.37	20,872.34
		512200 SICK LEAVE EXPENSE	4,679.14	9,433.95
		512300 HOLIDAY LEAVE EXPENSE		5,647.40
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE		36.26-
		512800 ADMINISTRATIVE LEAVE EXP	59.38	59.38
		515100 RETIREMENT PLANS EXPENSE	8,462.58	16,725.25
		515200 OASDI EXPENSE	8,139.02	16,099.69

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	25.68	49.92
	515500 HEALTH INSURANCE EXPENSE	15,233.11	29,532.38
	516200 TUITION ASSISTANCE	243.60	243.60
	Major Account 510000 Total	175,826.57	316,670.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.08	388.10
	521200 COM EXPENSE - VOICE/DATA	5.09	5.09
	521500 PUBLICATION & PRINTING EXP	446.01	492.58
	522100 DUES & SUBSCRIPTION EXP		3,423.90
	522200 CONFERENCE REGISTRATION	1,502.94	1,612.94
	523202 ELECTRICITY	102.54	199.22
	524600 RENT EXPENSE -BUILDINGS	919.14	1,838.28
	527200 REP & MAINT-MOTOR VEHICLE	350.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	7.78	61.36
	534700 ENG TECH & COMM SUP EXP		69.18
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	56,006.83	104,760.31
	541700 LEGAL RELATED EXPENSE	1,759.02	1,759.02
	542100 SOS TEMP SERV - PERSONNEL	345.60	702.25
	545000 LABORATORY SERVICES	470.00	525.00
	554900 OTHER CONTRACTUAL SERVICE	806.40	4,651.80
	Major Account 520000 Total	62,897.43	120,874.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	742.15	1,935.08
	572100 COMMERCIAL TRANSPORTATIO	1,019.22	1,074.84
	573100 STATE-OWNED TRANPORTAION	1,413.20	2,161.32
	574500 PERSONAL VEHICLE MILEAGE		94.01
	575100 MISC TRAVEL EXPENSE	95.53	231.41
	Major Account 570000 Total	3,270.10	5,496.66
	Fund 28340 Expenditures Total	241,994.10	443,040.79
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	250.00-	8,750.00-
	Major Account 470000 Total	250.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.22-	73.53-
	Major Account 480000 Total	21.22-	73.53-
	Fund 28345 Revenues Total	271.22-	8,823.53-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115.93	12,112.40
		512100 VACATION LEAVE EXPENSE		2,585.87
		512200 SICK LEAVE EXPENSE		497.39
		512300 HOLIDAY LEAVE EXPENSE		827.27
		515100 RETIREMENT PLANS EXPENSE	8.67	1,199.50
		515200 FICA EXPENSE	7.97	1,131.12
		515400 LIFE & ACCIDENT INS EXP	.03	2.93
		515500 HEALTH INSURANCE EXPENSE	8.64	2,446.10
		Major Account 510000 Total	141.24	20,802.58
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	490.94	608.13
		522200 CONFERENCE REGISTRATION		119.00
		539100 INDIRECT COST ALLOWANCE	65.18	6,915.40
		Major Account 520000 Total	556.12	7,642.53
		Fund 28345 Expenditures Total	697.36	28,445.11
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	123,679.39-	376,009.21-
		Major Account 460000 Total	123,679.39-	376,009.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.75-	260.00-
		486500 MISCELLANEOUS ADJUSTMENT	34.10-	34.10-
		Major Account 480000 Total	133.85-	294.10-
		Fund 48430 Revenues Total	123,813.24-	376,303.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,606.69	72,497.89
		511300 OVERTIME PAYMENTS	44.91	56.65
		511400 ON CALL PAY	942.99	1,958.77
		511800 COMPENSATORY TIME PAID		86.75
		512100 VACATION LEAVE EXPENSE	3,456.05	7,735.28
		512200 SICK LEAVE EXPENSE	1,117.01	3,827.22
		512300 HOLIDAY LEAVE EXPENSE		2,338.68
		512800 ADMINISTRATIVE LEAVE EXP	16.19	16.19
		515100 RETIREMENT PLANS EXPENSE	2,452.45	5,920.98
		515200 FICA EXPENSE	2,333.65	5,616.53
		515400 LIFE & ACCIDENT INS EXP	8.96	20.00
		515500 HEALTH INSURANCE EXPENSE	5,018.18	12,720.44
		516200 TUITION ASSISTANCE	104.40	104.40

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		
	Major Account 510000 Total	52,101.48	112,899.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.34	1,070.18
	521200 COM EXPNSE VOICE/DATA	6.74	6.74
	521300 FREIGHT EXPENSE	159.05	367.70
	521500 PUBLICATION & PRINT EXP	129.59	129.59
	522100 DUES & SUBSCRIPTION EXP		7,989.10
	523202 ELECTRICITY	108.92	226.29
	524600 RENT EXPENSE-BUILDINGS	234.57	469.14
	527200 REP & MAINT-MOTOR VEHICL	150.00	200.58
	531100 OFFICE SUPPLIES EXPENSE		13.29
	534700 ENG TECH & COMM SUP EXP		43.59
	538100 VEHICLE & EQUIP SUP EXP	13.52	27.87
	539100 INDIRECT COST ALLOWANCE	24,019.49	45,176.80
	541700 LEGAL RELATED EXPENSE	193.37	193.37
	545000 LABORATORY SERVICES	2,474.00	3,595.00
	554900 OTHER CONTRACTUAL SERVICES	1,465.68	38,411.60
	Major Account 520000 Total	29,151.27	97,920.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	281.63	1,655.12
	572100 COMMERCIAL TRANSPORTATIO	436.81	460.64
	573100 STATE-OWNED TRANSPORT	1,913.50	3,107.76
	574500 PERSONAL VEHICLE MILEAGE		59.52
	575100 MISC TRAVEL EXPENSE	36.82	105.56
	Major Account 570000 Total	2,668.76	5,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,918.05	134,580.17
	Major Account 590000 Total	40,918.05	134,580.17
	Fund 48430 Expenditures Total	124,839.56	350,789.39
	Program Revenues	129,204.14-	1,297,406.71-
	Program Expenditures	415,381.55	870,233.99
	Agency Revenues	2,750,716.92-	11,321,344.85-
	Agency Expenditures	4,389,698.35	12,500,388.04

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	159,024.26-	337,468.11-
		481200 GAIN OR LOSS-SALE OF INV	2,230,898.63	1,508,809.63
		486200 CONTRIBUTIONS	136,502.38-	272,789.58-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	296,009.36-	545,981.28-
		486206 SUPREME COURT FEES	5,454.00-	13,200.00-
		Major Account 480000 Total	1,633,908.63	245,370.66
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,000.00	7,000.00
		Major Account 490000 Total	3,000.00	7,000.00
		Fund 63231 Revenues Total	1,636,908.63	252,370.66
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	729,842.71	1,463,565.90
		559198 INVESTMENT EXPENSES	8,280.93	34,667.32
		Major Account 520000 Total	738,123.64	1,498,233.22
		Fund 63231 Expenditures Total	738,123.64	1,498,233.22
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351,423.65-	743,259.63-
		481108 INVESTMENT INCOME - DROP	49,072.07-	49,265.86-
		481200 GAIN OR LOSS-SALE OF INV	4,900,923.19	3,313,487.05
		481208 GAIN/LOSS SALE INVEST - DROP	11,312.90-	64,668.69
		486200 CONTRIBUTIONS	804,601.88-	1,546,461.94-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	3,684,512.69	3,400,170.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,000.00	18,000.00
		Major Account 490000 Total	9,000.00	18,000.00
		Fund 63271 Revenues Total	3,693,512.69	3,382,170.69-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,461,060.60	2,924,372.38
		521608 PATROL DROP PAYMENTS	13,918.80	9,043.30
		559108 INVESTMENT EXPENSES - DROP	2,301.88	4,488.19
		559198 INVESTMENT EXPENSES	18,191.85	76,147.26
		559208 DROP DISBURSEMENTS	613,046.76	613,046.76
		Major Account 520000 Total	2,108,519.89	3,627,097.89
		Fund 63271 Expenditures Total	2,108,519.89	3,627,097.89
63301 CONTINGENT FD				

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,488,112.90-	20,130,384.33-
		481200 GAIN OR LOSS-SALE OF INV	133,690,687.93	90,452,561.49
		Major Account 480000 Total	124,202,575.03	70,322,177.16
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,000,000.00	9,300,000.00-
		Major Account 490000 Total	12,000,000.00	9,300,000.00-
		Fund 63301 Revenues Total	136,202,575.03	61,022,177.16
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	496,249.67	2,075,789.71
		Major Account 520000 Total	496,249.67	2,075,789.71
		Fund 63301 Expenditures Total	496,249.67	2,075,789.71
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65,945.25-	110,730.26-
		486200 CONTRIBUTIONS	27,351,848.50-	57,024,845.36-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION	47.25-	2,403.45-
		Major Account 480000 Total	27,417,841.00-	92,631,570.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	12,000,000.00-	9,300,000.00
		493200 OPERATING TRANSFERS OUT	195,000.00	485,000.00
		Major Account 490000 Total	11,805,000.00-	9,785,000.00
		Fund 68590 Revenues Total	39,222,841.00-	82,846,570.07-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	43,794,529.25	84,997,304.85
		559200 RET PAYS-NPERS ONLY	721,508.51	1,564,087.26
		Major Account 520000 Total	44,516,037.76	86,561,392.11
		Fund 68590 Expenditures Total	44,516,037.76	86,561,392.11
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,578,356.03-	7,578,356.03-
		481200 GAIN OR LOSS-SALE OF INV	4,935,394.10	4,935,394.10
		486200 CONTRIBUTIONS	6,137,569.04-	6,137,569.04-
		Major Account 480000 Total	8,780,530.97-	8,780,530.97-
		Fund 68620 Revenues Total	8,780,530.97-	8,780,530.97-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	65,767.95	65,767.95
		559200 RET PAYS-NPERS ONLY	12,598,418.14	12,598,418.14

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	12,664,186.09	12,664,186.09
		Fund 68620 Expenditures Total	12,664,186.09	12,664,186.09
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	969,143.21-	969,143.21-
		481200 GAIN OR LOSS-SALE OF INV	584,231.29	584,231.29
		486200 CONTRIBUTIONS	1,487,701.46-	1,487,701.46-
		Major Account 480000 Total	1,872,613.38-	1,872,613.38-
		Fund 68630 Revenues Total	1,872,613.38-	1,872,613.38-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	37,090.27	37,090.27
		559200 RET PAYS-NPERS ONLY	1,109,448.13	1,109,448.13
		Major Account 520000 Total	1,146,538.40	1,146,538.40
		Fund 68630 Expenditures Total	1,146,538.40	1,146,538.40
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	1,550,208.21-	510,239.96
		481201 G/L SALE OF INVEST - Mass Mutu		150,616.23-
		486200 CONTRIBUTIONS	883,157.42-	1,777,682.02-
		486202 ROLLOVER CONTRIBUTIONS	613,776.27-	651,284.03-
		Major Account 480000 Total	3,047,141.90-	2,069,342.32-
		Fund 68640 Revenues Total	3,047,141.90-	2,069,342.32-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,331.62	24,891.47
		559200 RET PAYS-NPERS ONLY	1,453,216.84	3,769,953.21
		559201 RETIREMENT PAYS - Mass Mutual		290,696.02
		Major Account 520000 Total	1,466,548.46	4,085,540.70
		Fund 68640 Expenditures Total	1,466,548.46	4,085,540.70
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,078.47-	28,751.09-
		481200 GAIN OR LOSS-SALE OF INV	149,589.60	98,812.90
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	133,511.13	7,380,446.19-
		Fund 68650 Revenues Total	133,511.13	7,380,446.19-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	377,575.54	628,461.57
		521602 OMAHA APPROPRIATIONS		6,452,650.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	555.25	2,399.66
	Major Account 520000 Total	378,130.79	7,083,511.23
	Fund 68650 Expenditures Total	378,130.79	7,083,511.23
	Program Revenues	88,743,380.23	45,057,125.80-
	Program Expenditures	63,514,334.70	118,742,289.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21.72-	2.68
	484502 PRERETIREMENT PLANNING SEMINAR	40.00	1,000.00
	Major Account 480000 Total	18.28	1,002.68
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	195,000.00-	485,000.00-
	Major Account 490000 Total	195,000.00-	485,000.00-
	Fund 28511 Revenues Total	194,981.72-	483,997.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,701.38	205,978.58
	511300 OVERTIME PAYMENTS	2,768.54	3,317.98
	511800 COMPENSATORY TIME PAID	130.10	235.66
	512100 VACATION LEAVE EXPENSE	10,183.36	18,012.04
	512200 SICK LEAVE EXPENSE	2,986.62	6,491.01
	512300 HOLIDAY LEAVE EXPENSE		5,977.99
	512500 FUNERAL LEAVE EXPENSE	181.39	181.39
	515100 RETIREMENT PLANS EXPENSE	9,056.81	17,985.10
	515200 OASDI EXPENSE	8,386.04	16,594.12
	515400 LIFE & ACCIDENT INS EXP	35.46	71.89
	515500 HEALTH INSURANCE EXPENSE	26,862.70	55,004.59
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS	16,786.53	16,786.53
	Major Account 510000 Total	182,078.93	347,061.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,956.55	16,487.28
	521200 COM EXPENSE - VOICE/DATA	3,527.05	7,086.28
	521300 FREIGHT EXPENSE	31.96	31.96
	521400 DATA PROCESSING EXPENSE	20,874.92	44,117.15
	521500 PUBLICATION & PRINT EXP	1,522.93	4,048.27
	522200 CONFERENCE REGISTRATION		1,420.00
	524600 RENT EXPENSE-BUILDINGS	4,952.70	14,848.01
	524700 RENT EXP-OTHER REAL PROP	220.00	370.00
	524900 RENT EXP-DEPR SURCHARGE	1,081.69	3,230.29
	527100 REP & MAINT-OFFICE EQUIP		232.84
	527400 REP & MAINT-DATA PROC	3,768.22	7,551.90
	531100 OFFICE SUPPLIES EXPENSE	3,210.05	4,847.60
	532100 NON-CAPITALIZED EQUIP PU	480.42	1,195.36
	533900 FOOD EXPENSE	2,995.19	8,998.75
	541100 ACCTG & AUDITING SERVICES	33,897.89	30,035.39

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		
	541200 PURCHASING ASSESSMENT	2,950.76	2,950.76
	541400 HRMS ASSESSMENT	2,110.71	2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	1,773.19	4,556.40
	543100 IT CONSULTING-APPLICATIONS	6,774.82	13,329.54
	543500 MGT CONSULTANT SERVICES		1,039.00
	544100 PHYSICIAN SERVICES		767.00
	554900 OTHER CONTRACTUAL SERVICE	140.47	346.91
	555200 SOFTWARE - NEW PURCHASES		40.83
	559100 OTHER OPERATING EXP	12.15-	8.65-
	Major Account 520000 Total	103,257.37	170,358.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	860.08	2,103.63
	572100 COMMERCIAL TRANSPORTATIO		19.88
	573100 STATE-OWNED TRANPORTAION	324.09	681.12
	574500 PERSONAL VEHICLE MILEAGE	27.86	27.86
	575100 MISC TRAVEL EXPENSE	24.41	30.01
	Major Account 570000 Total	1,236.44	2,862.50
	Fund 28511 Expenditures Total	286,572.74	520,282.54
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,985.21-	4,011.55-
	Major Account 480000 Total	1,985.21-	4,011.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,000.00-	18,000.00-
	Major Account 490000 Total	9,000.00-	18,000.00-
	Fund 28521 Revenues Total	10,985.21-	22,011.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,413.66	6,850.86
	511300 OVERTIME PAYMENTS	45.99	69.32
	511800 COMPENSATORY TIME PAID	.16	1.65
	512100 VACATION LEAVE EXPENSE	328.80	485.45
	512200 SICK LEAVE EXPENSE	53.91	153.08
	512300 HOLIDAY LEAVE EXPENSE		191.09
	512500 FUNERAL LEAVE EXPENSE	2.35	2.35
	515100 RETIREMENT PLANS EXPENSE	287.92	580.81
	515200 OASDI EXPENSE	267.81	539.86
	515400 LIFE & ACCIDENT INS EXP	.78	1.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	894.66	1,806.69
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS	236.43	236.43
	Major Account 510000 Total	5,532.47	10,925.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.70
	521200 COM EXPENSE - VOICE/DATA	49.68	99.81
	521300 FREIGHT EXPENSE	2.40	2.40
	521400 DATA PROCESSING EXPENSE	294.01	621.37
	521500 PUBLICATION & PRINT EXP	3.73	27.25
	522200 CONFERENCE REGISTRATION		20.00
	524600 RENT EXPENSE-BUILDINGS	209.12	209.12
	524900 RENT EXP-DEPR SURCHARGE	45.49	45.49
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	53.07	106.36
	531100 OFFICE SUPPLIES EXPENSE	6.60	8.38
	532100 NON-CAPITALIZED EQUIP PU	16.38	18.62
	541100 ACCTG & AUDITING SERVICES	477.44	477.44
	541200 PURCHASING ASSESSMENT	41.56	41.56
	541400 HRMS ASSESSMENT	29.73	29.73
	541500 LEGAL SERVICES EXPENSE		3,137.50
	542100 SOS TEMP SERV - PERSONNEL	24.97	64.51
	543100 IT CONSULTING-APPLICATIONS	95.42	187.74
	543500 MGT CONSULTANT SERVICES		876.00
	554900 OTHER CONTRACTUAL SERVICE	1.98	4.63
	555200 SOFTWARE - NEW PURCHASES		.58
	559100 OTHER OPERATING EXP	.15-	.15-
	Major Account 520000 Total	1,351.43	5,994.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		10.12
	572100 COMMERCIAL TRANSPORTATIO		.28
	574500 PERSONAL VEHICLE MILEAGE	.40	.40
	Major Account 570000 Total	.40	10.80
	Fund 28521 Expenditures Total	6,884.30	16,930.19
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	7,000.00-
	Major Account 490000 Total	3,000.00-	7,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		Fund 28531 Revenues Total	3,000.00-	7,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,567.36	3,056.20
		511300 OVERTIME PAYMENTS	18.15	31.25
		511800 COMPENSATORY TIME PAID	.16	1.65
		512100 VACATION LEAVE EXPENSE	125.18	228.23
		512200 SICK LEAVE EXPENSE	16.42	40.77
		512300 HOLIDAY LEAVE EXPENSE		86.35
		512500 FUNERAL LEAVE EXPENSE	2.35	2.35
		515100 RETIREMENT PLANS EXPENSE	129.56	258.29
		515200 OASDI EXPENSE	121.08	240.63
		515400 LIFE & ACCIDENT INS EXP	.33	.63
		515500 HEALTH INSURANCE EXPENSE	329.66	673.63
		516300 EMPLOYEE ASSISTANCE PRO		5.98
		516500 WORKERS COMP PREMIUMS	236.43	236.43
		Major Account 510000 Total	2,546.68	4,862.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.70
		521200 COM EXPENSE - VOICE/DATA	49.68	99.81
		521400 DATA PROCESSING EXPENSE	294.01	621.37
		521500 PUBLICATION & PRINT EXP	3.73	27.25
		522200 CONFERENCE REGISTRATION		20.00
		524600 RENT EXPENSE-BUILDINGS	209.12	209.12
		524900 RENT EXP-DEPR SURCHARGE	45.49	45.49
		527100 REP & MAINT-OFFICE EQUIP		3.28
		527400 REP & MAINT-DATA PROC	53.07	106.36
		531100 OFFICE SUPPLIES EXPENSE	6.60	8.38
		532100 NON-CAPITALIZED EQUIP PU	.14	2.38
		541100 ACCTG & AUDITING SERVICES	477.44	477.44
		541200 PURCHASING ASSESSMENT	41.56	41.56
		541400 HRMS ASSESSMENT	29.73	29.73
		542100 SOS TEMP SERV - PERSONNEL	24.97	64.51
		543100 IT CONSULTING-APPLICATIONS	95.42	187.74
		554900 OTHER CONTRACTUAL SERVICE	1.98	4.63
		555200 SOFTWARE - NEW PURCHASES		.58
		Major Account 520000 Total	1,332.94	1,962.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		10.12

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		.28
		574500 PERSONAL VEHICLE MILEAGE	.40	.40
		Major Account 570000 Total	.40	10.80
		Fund 28531 Expenditures Total	3,880.02	6,835.52
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.16-	13.01-
		484504 FEES CHARGED TO MEMBERS	8,083.52-	16,133.44-
		Major Account 480000 Total	8,089.68-	16,146.45-
		Fund 28540 Revenues Total	8,089.68-	16,146.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,787.10	5,382.36
		511300 OVERTIME PAYMENTS	23.83	28.75
		511800 COMPENSATORY TIME PAID	.16	3.13
		512100 VACATION LEAVE EXPENSE	337.62	584.04
		512200 SICK LEAVE EXPENSE	93.34	347.68
		512300 HOLIDAY LEAVE EXPENSE		164.43
		512500 FUNERAL LEAVE EXPENSE	18.13	18.13
		515100 RETIREMENT PLANS EXPENSE	244.06	488.66
		515200 OASDI EXPENSE	224.70	448.66
		515400 LIFE & ACCIDENT INS EXP	.90	1.76
		515500 HEALTH INSURANCE EXPENSE	819.13	1,674.35
		516300 EMPLOYEE ASSISTANCE PRO		11.96
		516500 WORKERS COMP PREMIUMS	472.86	472.86
		Major Account 510000 Total	5,021.83	9,626.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		25.40
		521200 COM EXPENSE - VOICE/DATA	99.35	199.61
		521300 FREIGHT EXPENSE	9.68	9.68
		521400 DATA PROCESSING EXPENSE	588.03	1,242.74
		521500 PUBLICATION & PRINT EXP	7.45	54.49
		522200 CONFERENCE REGISTRATION		40.00
		524600 RENT EXPENSE-BUILDINGS	418.26	418.26
		524900 RENT EXP-DEPR SURCHARGE	90.99	90.99
		527100 REP & MAINT-OFFICE EQUIP		6.56
		527400 REP & MAINT-DATA PROC	106.15	212.73
		531100 OFFICE SUPPLIES EXPENSE	13.23	16.79
		532100 NON-CAPITALIZED EQUIP PU	69.41	121.82

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	954.86	954.86
	541200 PURCHASING ASSESSMENT	83.12	83.12
	541400 HRMS ASSESSMENT	59.46	59.46
	542100 SOS TEMP SERV - PERSONNEL	49.95	129.05
	543100 IT CONSULTING-APPLICATIONS	190.84	375.48
	554900 OTHER CONTRACTUAL SERVICE	3.96	9.26
	555200 SOFTWARE - NEW PURCHASES		1.15
	Major Account 520000 Total	2,744.74	4,051.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.24
	572100 COMMERCIAL TRANSPORTATIO		.56
	574500 PERSONAL VEHICLE MILEAGE	.78	.78
	Major Account 570000 Total	.78	21.58
	Fund 28540 Expenditures Total	7,767.35	13,699.80
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.92-	438.39-
	484501 EARLY PLANNING SEMINAR	160.00-	160.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,200.00-	1,220.00-
	484504 FEES CHARGED TO MEMBERS	7,755.85-	15,641.92-
	Major Account 480000 Total	9,320.77-	17,460.31-
	Fund 28550 Revenues Total	9,320.77-	17,460.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,492.84	10,657.16
	511300 OVERTIME PAYMENTS	35.90	45.04
	511800 COMPENSATORY TIME PAID	.32	6.27
	512100 VACATION LEAVE EXPENSE	663.90	1,122.47
	512200 SICK LEAVE EXPENSE	190.67	663.26
	512300 HOLIDAY LEAVE EXPENSE		323.33
	512500 FUNERAL LEAVE EXPENSE	22.77	22.77
	515100 RETIREMENT PLANS EXPENSE	479.74	961.60
	515200 OASDI EXPENSE	439.21	877.90
	515400 LIFE & ACCIDENT INS EXP	1.85	3.63
	515500 HEALTH INSURANCE EXPENSE	1,707.28	3,486.49
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS	945.72	945.72
	Major Account 510000 Total	9,980.20	19,139.56
	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.80
	521200 COM EXPENSE - VOICE/DATA	198.71	399.23
	521300 FREIGHT EXPENSE	14.83	14.83
	521400 DATA PROCESSING EXPENSE	1,176.05	2,485.47
	521500 PUBLICATION & PRINT EXP	14.91	109.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	836.50	836.50
	524900 RENT EXP-DEPR SURCHARGE	181.98	181.98
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	212.29	425.46
	531100 OFFICE SUPPLIES EXPENSE	26.44	33.56
	532100 NON-CAPITALIZED EQUIP PU	62.18	149.71
	534600 ED & RECREATIONAL SUP EX	246.87	279.37
	541100 ACCTG & AUDITING SERVICES	1,909.74	1,909.74
	541200 PURCHASING ASSESSMENT	166.24	166.24
	541400 HRMS ASSESSMENT	118.91	118.91
	542100 SOS TEMP SERV - PERSONNEL	99.90	258.11
	543100 IT CONSULTING-APPLICATIONS	381.68	750.96
	544100 PHYSICIAN SERVICES		304.00
	554900 OTHER CONTRACTUAL SERVICE	7.91	18.50
	555200 SOFTWARE - NEW PURCHASES		2.30
	559100 OTHER OPERATING EXP	.60-	.60-
	Major Account 520000 Total	5,654.54	8,587.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		40.48
	572100 COMMERCIAL TRANSPORTATIO		1.12
	574500 PERSONAL VEHICLE MILEAGE	1.57	1.57
	Major Account 570000 Total	1.57	43.17
	Fund 28550 Expenditures Total	15,636.31	27,769.92
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.02-	90.69-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00-	320.00-
	484504 FEES CHARGED TO MEMBERS	8,870.76-	17,966.15-
	484509 ADMIN PROCESSING FEE PENALTY	16.09-	16.09-
	Major Account 480000 Total	9,230.87-	18,392.93-
	Fund 28560 Revenues Total	9,230.87-	18,392.93-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,797.31	5,338.05
	511300 OVERTIME PAYMENTS	23.31	28.72
	511800 COMPENSATORY TIME PAID	.16	3.13
	512100 VACATION LEAVE EXPENSE	317.52	558.36
	512200 SICK LEAVE EXPENSE	98.75	406.48
	512300 HOLIDAY LEAVE EXPENSE		163.69
	512500 FUNERAL LEAVE EXPENSE	17.79	17.79
	515100 RETIREMENT PLANS EXPENSE	243.61	487.78
	515200 OASDI EXPENSE	223.39	445.93
	515400 LIFE & ACCIDENT INS EXP	.87	1.71
	515500 HEALTH INSURANCE EXPENSE	855.61	1,747.55
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS	472.86	472.86
	Major Account 510000 Total	5,051.18	9,684.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.40
	521200 COM EXPENSE - VOICE/DATA	99.35	199.61
	521300 FREIGHT EXPENSE	8.32	8.32
	521400 DATA PROCESSING EXPENSE	638.19	1,343.28
	521500 PUBLICATION & PRINT EXP	7.46	54.50
	522200 CONFERENCE REGISTRATION		40.00
	524600 RENT EXPENSE-BUILDINGS	418.26	418.26
	524900 RENT EXP-DEPR SURCHARGE	90.99	90.99
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	106.15	212.73
	531100 OFFICE SUPPLIES EXPENSE	13.23	16.79
	532100 NON-CAPITALIZED EQUIP PU	37.85	111.33
	534600 ED & RECREATIONAL SUP EX	113.94	128.94
	541100 ACCTG & AUDITING SERVICES	954.86	954.86
	541200 PURCHASING ASSESSMENT	83.12	83.12
	541400 HRMS ASSESSMENT	59.46	59.46
	542100 SOS TEMP SERV - PERSONNEL	49.95	129.05
	543100 IT CONSULTING-APPLICATIONS	190.84	375.48
	554900 OTHER CONTRACTUAL SERVICE	3.96	9.26
	555200 SOFTWARE - NEW PURCHASES		1.15
	559100 OTHER OPERATING EXP	.30-	.30-
	Major Account 520000 Total	2,875.63	4,268.79
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		20.24
	572100 COMMERCIAL TRANSPORTATIO		.56
	574500 PERSONAL VEHICLE MILEAGE	.78	.78
	Major Account 570000 Total	.78	21.58
	Fund 28560 Expenditures Total	7,927.59	13,974.38
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.61-	114.53-
	484500 REIMB NON-GOVT SOURCES	40,783.55-	87,435.46-
	484501 EARLY PLANNING SEMINAR	580.00-	600.00-
	484502 PRERETIREMENT PLANNING SEMINAR	4,535.00-	5,035.00-
	Major Account 480000 Total	45,947.16-	93,184.99-
	Fund 28580 Revenues Total	45,947.16-	93,184.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,751.51	30,432.51
	511300 OVERTIME PAYMENTS	83.50	110.38
	511800 COMPENSATORY TIME PAID	.96	18.80
	512100 VACATION LEAVE EXPENSE	1,791.96	3,338.41
	512200 SICK LEAVE EXPENSE	589.25	1,693.35
	512300 HOLIDAY LEAVE EXPENSE		924.70
	512500 FUNERAL LEAVE EXPENSE	71.46	71.46
	515100 RETIREMENT PLANS EXPENSE	1,369.53	2,740.04
	515200 OASDI EXPENSE	1,248.51	2,490.23
	515400 LIFE & ACCIDENT INS EXP	5.62	11.36
	515500 HEALTH INSURANCE EXPENSE	5,110.69	10,441.14
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS	2,837.16	2,837.16
	Major Account 510000 Total	28,860.15	55,181.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		152.40
	521200 COM EXPENSE - VOICE/DATA	596.13	1,197.68
	521300 FREIGHT EXPENSE	73.26	73.26
	521400 DATA PROCESSING EXPENSE	3,528.14	7,456.40
	521500 PUBLICATION & PRINT EXP	44.76	327.02
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	2,509.53	2,509.53
	524900 RENT EXP-DEPR SURCHARGE	545.97	545.97
	527100 REP & MAINT-OFFICE EQUIP		39.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	636.88	1,276.38
	531100 OFFICE SUPPLIES EXPENSE	79.31	100.68
	532100 NON-CAPITALIZED EQUIP PU	299.10	408.42
	534600 ED & RECREATIONAL SUP EX	1,044.45	1,181.95
	541100 ACCTG & AUDITING SERVICES	5,729.22	5,729.22
	541200 PURCHASING ASSESSMENT	498.72	498.72
	541400 HRMS ASSESSMENT	356.74	356.74
	542100 SOS TEMP SERV - PERSONNEL	299.70	799.08
	543100 IT CONSULTING-APPLICATIONS	1,145.04	2,252.88
	543500 MGT CONSULTANT SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICE	23.74	55.52
	555200 SOFTWARE - NEW PURCHASES		6.90
	559100 OTHER OPERATING EXP	1.05-	1.05-
	Major Account 520000 Total	17,409.64	27,707.05
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.44
	572100 COMMERCIAL TRANSPORTATIO		3.36
	574500 PERSONAL VEHICLE MILEAGE	4.71	4.71
	Major Account 570000 Total	4.71	129.51
	Fund 28580 Expenditures Total	46,274.50	83,017.86
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.66-	99.71-
	484500 REIMB NON-GOVT SOURCES	26,578.67-	53,239.21-
	484501 EARLY PLANNING SEMINAR	80.00-	100.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,360.00-	1,480.00-
	484509 ADMIN PROCESSING FEE PENALTY	183.91-	383.91-
	Major Account 480000 Total	28,246.24-	55,302.83-
	Fund 28590 Revenues Total	28,246.24-	55,302.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,863.08	19,038.33
	511300 OVERTIME PAYMENTS	67.62	87.70
	511800 COMPENSATORY TIME PAID	.64	11.05
	512100 VACATION LEAVE EXPENSE	965.25	1,834.30
	512200 SICK LEAVE EXPENSE	355.35	1,049.31
	512300 HOLIDAY LEAVE EXPENSE		569.66
	512500 FUNERAL LEAVE EXPENSE	52.28	52.28
	515100 RETIREMENT PLANS EXPENSE	846.44	1,695.66

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	778.48	1,554.95
	515400 LIFE & ACCIDENT INS EXP	3.15	6.40
	515500 HEALTH INSURANCE EXPENSE	2,910.98	5,948.06
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS	1,655.01	1,655.01
	Major Account 510000 Total	17,498.28	33,544.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.90
	521200 COM EXPENSE - VOICE/DATA	347.74	698.65
	521300 FREIGHT EXPENSE	39.96	39.96
	521400 DATA PROCESSING EXPENSE	2,286.60	4,807.59
	521500 PUBLICATION & PRINT EXP	26.12	190.77
	522200 CONFERENCE REGISTRATION		140.00
	524600 RENT EXPENSE-BUILDINGS	1,463.88	1,463.88
	524900 RENT EXP-DEPR SURCHARGE	318.49	318.49
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	371.51	744.55
	531100 OFFICE SUPPLIES EXPENSE	46.26	58.73
	532100 NON-CAPITALIZED EQUIP PU	176.52	278.46
	534600 ED & RECREATIONAL SUP EX	493.74	558.74
	541100 ACCTG & AUDITING SERVICES	3,342.05	3,342.05
	541200 PURCHASING ASSESSMENT	290.92	290.92
	541400 HRMS ASSESSMENT	208.10	208.10
	542100 SOS TEMP SERV - PERSONNEL	174.83	451.68
	543100 IT CONSULTING-APPLICATIONS	667.94	1,314.18
	543500 MGT CONSULTANT SERVICES		2,712.00
	554900 OTHER CONTRACTUAL SERVICE	13.85	32.39
	555200 SOFTWARE - NEW PURCHASES		4.01
	559100 OTHER OPERATING EXP	.75-	.75-
	Major Account 520000 Total	10,267.76	17,766.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.84
	572100 COMMERCIAL TRANSPORTATIO		1.96
	574500 PERSONAL VEHICLE MILEAGE	2.73	2.73
	Major Account 570000 Total	2.73	75.53
	Fund 28590 Expenditures Total	27,768.77	51,386.35
	Program Revenues	309,801.65-	713,496.38-
	Program Expenditures	402,711.58	733,896.56

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	319.50	639.00
	515200 FICA EXPENSE	24.44	48.89
	Major Account 510000 Total	343.94	687.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.36	72.36
	524700 RENT EXP-OTHER REAL PROP	145.55	145.55
	525100 RENT EXP-OFFICE EQUIP	17.75	17.75
	531100 OFFICE SUPPLIES EXPENSE	13.14	13.14
	533900 FOOD EXPENSE	429.83	429.83
	Major Account 520000 Total	678.63	678.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	635.78	635.78
	572100 COMMERCIAL TRANSPORTATIO	574.89	574.89
	574500 PERSONAL VEHICLE MILEAGE	1,072.32	1,072.32
	575100 MISC TRAVEL EXPENSE	56.09	56.09
	Major Account 570000 Total	2,339.08	2,339.08
	Fund 28511 Expenditures Total	3,361.65	3,705.60
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	9.00
	515200 FICA EXPENSE	.33	.67
	Major Account 510000 Total	4.83	9.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.03	1.03
	524700 RENT EXP-OTHER REAL PROP	2.05	2.05
	525100 RENT EXP-OFFICE EQUIP	.25	.25
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	533900 FOOD EXPENSE	6.05	6.05
	Major Account 520000 Total	9.57	9.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.96	8.96
	572100 COMMERCIAL TRANSPORTATIO	8.10	8.10
	574500 PERSONAL VEHICLE MILEAGE	15.12	15.12
	575100 MISC TRAVEL EXPENSE	.79	.79
	Major Account 570000 Total	32.97	32.97
	Fund 28521 Expenditures Total	47.37	52.21
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		

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
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	9.00
	515200 FICA EXPENSE	.33	.67
	Major Account 510000 Total	4.83	9.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.03	1.03
	524700 RENT EXP-OTHER REAL PROP	2.05	2.05
	525100 RENT EXP-OFFICE EQUIP	.25	.25
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	533900 FOOD EXPENSE	6.05	6.05
	Major Account 520000 Total	9.57	9.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.96	8.96
	572100 COMMERCIAL TRANSPORTATIO	8.10	8.10
	574500 PERSONAL VEHICLE MILEAGE	15.12	15.12
	575100 MISC TRAVEL EXPENSE	.79	.79
	Major Account 570000 Total	32.97	32.97
	Fund 28531 Expenditures Total	47.37	52.21
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	18.00
	515200 FICA EXPENSE	.66	1.31
	Major Account 510000 Total	9.66	19.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.03	2.03
	524700 RENT EXP-OTHER REAL PROP	4.10	4.10
	525100 RENT EXP-OFFICE EQUIP	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	.36	.36
	533900 FOOD EXPENSE	12.10	12.10
	Major Account 520000 Total	19.09	19.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.90	17.90
	572100 COMMERCIAL TRANSPORTATIO	16.19	16.19
	574500 PERSONAL VEHICLE MILEAGE	30.17	30.17
	575100 MISC TRAVEL EXPENSE	1.58	1.58
	Major Account 570000 Total	65.84	65.84
	Fund 28540 Expenditures Total	94.59	104.24
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

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
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	36.00
	515200 FICA EXPENSE	1.38	2.75
	Major Account 510000 Total	19.38	38.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.08	4.08
	524700 RENT EXP-OTHER REAL PROP	8.20	8.20
	525100 RENT EXP-OFFICE EQUIP	1.00	1.00
	531100 OFFICE SUPPLIES EXPENSE	.74	.74
	533900 FOOD EXPENSE	24.22	24.22
	Major Account 520000 Total	38.24	38.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.82	35.82
	572100 COMMERCIAL TRANSPORTATIO	32.39	32.39
	574500 PERSONAL VEHICLE MILEAGE	60.43	60.43
	575100 MISC TRAVEL EXPENSE	3.16	3.16
	Major Account 570000 Total	131.80	131.80
	Fund 28550 Expenditures Total	189.42	208.79
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	18.00
	515200 FICA EXPENSE	.66	1.32
	Major Account 510000 Total	9.66	19.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.03	2.03
	524700 RENT EXP-OTHER REAL PROP	4.10	4.10
	525100 RENT EXP-OFFICE EQUIP	.50	.50
	531100 OFFICE SUPPLIES EXPENSE	.36	.36
	533900 FOOD EXPENSE	12.10	12.10
	Major Account 520000 Total	19.09	19.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.90	17.90
	572100 COMMERCIAL TRANSPORTATIO	16.19	16.19
	574500 PERSONAL VEHICLE MILEAGE	30.18	30.18
	575100 MISC TRAVEL EXPENSE	1.58	1.58
	Major Account 570000 Total	65.85	65.85
	Fund 28560 Expenditures Total	94.60	104.26
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	54.00	108.00
	515200 FICA EXPENSE	4.11	8.23
	Major Account 510000 Total	58.11	116.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.24	12.24
	524700 RENT EXP-OTHER REAL PROP	24.60	24.60
	525100 RENT EXP-OFFICE EQUIP	3.00	3.00
	531100 OFFICE SUPPLIES EXPENSE	2.22	2.22
	533900 FOOD EXPENSE	72.65	72.65
	Major Account 520000 Total	114.71	114.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.45	107.45
	572100 COMMERCIAL TRANSPORTATIO	97.16	97.16
	574500 PERSONAL VEHICLE MILEAGE	181.25	181.25
	575100 MISC TRAVEL EXPENSE	9.48	9.48
	Major Account 570000 Total	395.34	395.34
	Fund 28580 Expenditures Total	568.16	626.28
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	63.00
	515200 FICA EXPENSE	2.52	5.03
	Major Account 510000 Total	34.02	68.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.13	7.13
	524700 RENT EXP-OTHER REAL PROP	14.35	14.35
	525100 RENT EXP-OFFICE EQUIP	1.75	1.75
	531100 OFFICE SUPPLIES EXPENSE	1.30	1.30
	533900 FOOD EXPENSE	42.38	42.38
	Major Account 520000 Total	66.91	66.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.69	62.69
	572100 COMMERCIAL TRANSPORTATIO	56.68	56.68
	574500 PERSONAL VEHICLE MILEAGE	105.73	105.73
	575100 MISC TRAVEL EXPENSE	5.53	5.53
	Major Account 570000 Total	230.63	230.63
	Fund 28590 Expenditures Total	331.56	365.57
	Program Expenditures	4,734.72	5,219.16

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	4,968.45-	3,282.29
		486200 CONTRIBUTIONS	1,013.70	44,368.60-
		Major Account 480000 Total	3,954.75-	41,086.31-
		Fund 68530 Revenues Total	3,954.75-	41,086.31-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	6,083.42	10,243.55
		Major Account 520000 Total	6,083.42	10,243.55
		Fund 68530 Expenditures Total	6,083.42	10,243.55
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	3,397.29-	2,254.39
		Major Account 480000 Total	3,397.29-	2,254.39
		Fund 68540 Revenues Total	3,397.29-	2,254.39
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY		1,921.28
		Major Account 520000 Total		1,921.28
		Fund 68540 Expenditures Total		1,921.28
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,720,528.39-	5,721,489.38-
		481200 GAIN OR LOSS-SALE OF INV	5,615,360.29-	5,615,360.29-
		484500 REIMB NON-GOVT SOURCES	1,923,000.00-	3,786,000.00-
		486200 CONTRIBUTIONS	24,023,731.64-	24,023,731.64-
		Major Account 480000 Total	37,282,620.32-	39,146,581.31-
		Fund 68600 Revenues Total	37,282,620.32-	39,146,581.31-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,915,275.09	4,047,052.88
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP	1,208,955.13	1,279,292.17
		559200 RET PAYS-NPERS ONLY	18,916,911.53	18,916,911.53
		Major Account 520000 Total	22,041,141.75	24,031,670.66
		Fund 68600 Expenditures Total	22,041,141.75	24,031,670.66
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,677,269.81-	1,677,509.62-
		481200 GAIN OR LOSS-SALE OF INV	1,750,695.19-	1,750,695.19-
		484500 REIMB NON-GOVT SOURCES	415,000.00-	769,000.00-
		486200 CONTRIBUTIONS	8,699,471.70-	8,699,471.70-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	12,542,436.70-	12,896,676.51-
	Fund 68610 Revenues Total	12,542,436.70-	12,896,676.51-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	411,040.58	780,510.50
	559100 OTHER OPERATING EXP	351,643.01	281,305.97
	559200 RET PAYS-NPERS ONLY	5,749,455.86	5,749,455.86
	Major Account 520000 Total	6,512,139.45	6,811,272.33
	Fund 68610 Expenditures Total	6,512,139.45	6,811,272.33
	Program Revenues	49,832,409.06-	52,082,089.74-
	Program Expenditures	28,559,364.62	30,855,107.82
	Agency Revenues	38,601,169.52	97,852,711.92-
	Agency Expenditures	92,481,145.62	197,813,950.89

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	5,523.41-	17,711.62-
	Major Account 450000 Total	5,523.41-	17,711.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.70-	426.80-
	486500 MISCELLANEOUS ADJUSTMENT	239.07-	239.07-
	Major Account 480000 Total	429.77-	665.87-
	Fund 28600 Revenues Total	5,953.18-	18,377.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,625.96	4,884.54
	511300 OVERTIME PAYMENTS		9.72
	511800 COMPENSATORY TIME PAID		188.28
	512300 HOLIDAY LEAVE EXPENSE		131.30
	515100 RETIREMENT PLANS EXPENSE	196.62	390.38
	515200 FICA EXPENSE	190.05	377.18
	515500 HEALTH INSURANCE EXPENSE	404.66	809.32
	516500 WORKERS COMP PREMIUMS	332.00	332.00
	Major Account 510000 Total	3,749.29	7,122.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.97	68.94
	521200 COM EXPENSE - VOICE/DATA	57.72	115.74
	521400 DATA PROCESSING EXPENSE	71.00	126.00
	521500 PUBLICATION & PRINT EXP		32.02
	531100 OFFICE SUPPLIES EXPENSE	40.06	40.06
	533100 HOUSEHOLD & INSTIT EXP		2.14
	533900 FOOD EXPENSE		34.88
	534946 PROMOTIONAL SUPPLIES		500.00
	541100 ACCTG & AUDITING SERVICES	1,087.51	1,524.11
	541400 HRMS ASSESSMENT	47.80	47.80
	554900 OTHER CONTRACTUAL SERVICES	114.55	12,688.26
	559100 OTHER OPERATING EXP	1,472.00	1,472.00
	Major Account 520000 Total	2,938.61	16,651.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,292.92	6,292.92
	571600 MEALS-NOT TRAVEL STATUS		28.84
	572100 COMMERCIAL TRANSPORTATIO	2,200.26	2,622.25
	574500 PERSONAL VEHICLE MILEAGE	944.93	1,159.22
	575100 MISC TRAVEL EXPENSE	277.84	277.84
	Major Account 570000 Total	9,715.95	10,381.07

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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		
	Fund 28600 Expenditures Total	16,403.85	34,155.74
	Program Revenues	5,953.18-	18,377.49-
	Program Expenditures	16,403.85	34,155.74
	Agency Revenues	5,953.18-	18,377.49-
	Agency Expenditures	16,403.85	34,155.74

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	20,608.57	38,659.82
		512100 VACATION LEAVE EXPENSE	3,012.36	5,210.56
		512200 SICK LEAVE EXPENSE	553.61	2,950.90
		512300 HOLIDAY LEAVE EXPENSE		1,208.72
		515100 RETIREMENT PLANS EXPENSE	1,810.18	3,596.47
		515200 FICA EXPENSE	1,677.37	3,330.34
		515400 LIFE & ACCIDENT INS EXP	6.72	13.44
		515500 HEALTH INSURANCE EXPENSE	4,442.04	8,884.08
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS	5,210.00	5,210.00
		Major Account 510000 Total	37,320.85	69,156.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	511.16	915.17
		521200 COM EXPENSE - VOICE/DATA	509.60	1,220.44
		521500 PUBLICATION & PRINT EXP	67.56	709.46
		522200 CONFERENCE REGISTRATION	90.00	90.00
		531100 OFFICE SUPPLIES EXPENSE	9.25	342.74
		541100 ACCTG & AUDITING SERVICES	676.00	676.00
		541400 HRMS Assessment	524.62	524.62
		541700 LEGAL RELATED EXPENSE	2,097.50	2,097.50
		543100 IT CONSULTING-APPLICATIONS	162.50	413.12
		559100 OTHER OPERATING EXP	78.00	78.00
		Major Account 520000 Total	4,726.19	7,067.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		240.99
		574500 PERSONAL VEHICLE MILEAGE		208.47
		Major Account 570000 Total		449.46
		Fund 10000 Expenditures Total	42,047.04	76,672.84
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,072.50-
		475100 REGISTRATION / LICENSE F	400.00-	1,000.00-
		Major Account 470000 Total	400.00-	2,072.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,237.66-	2,575.08-
		484541 XEROX COPIES	5.30-	5.30-
		485121 LATE FILING FEES	2,000.00-	8,175.00-
		485129 INTEREST	1.80-	1.80-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,244.76-	10,757.18-
	Fund 28710 Revenues Total	3,644.76-	12,829.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,828.30	13,256.17
	512100 VACATION LEAVE EXPENSE	364.18	728.36
	512200 SICK LEAVE EXPENSE	91.04	91.04
	512300 HOLIDAY LEAVE EXPENSE		364.18
	515100 RETIREMENT PLANS EXPENSE	545.38	1,081.24
	515200 FICA EXPENSE	520.78	1,031.83
	515400 LIFE & ACCIDENT INS EXP	.96	1.92
	515500 HEALTH INSURANCE EXPENSE	1,436.52	2,873.04
	Major Account 510000 Total	9,787.16	19,427.78
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	71.50	111.50
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	Major Account 520000 Total	71.50	3,111.50
	Fund 28710 Expenditures Total	9,858.66	22,539.28
	Program Revenues	3,644.76-	12,829.68-
	Program Expenditures	51,905.70	99,212.12
	Agency Revenues	3,644.76-	12,829.68-
	Agency Expenditures	51,905.70	99,212.12

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	395,554.70-	1,340,681.28-
	454664 GRAIN TAX FSA	1,119.15-	1,119.15-
	Major Account 450000 Total	396,673.85-	1,341,800.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,510.47-	9,253.45-
	484500 REIMB NON-GOVT SOURCES	11,401.40-	11,401.40-
	Major Account 480000 Total	14,911.87-	20,654.85-
	Fund 21890 Revenues Total	411,585.72-	1,362,455.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,326.64	44,804.29
	511200 TEMPORARY SALARIES-WAGE	1,200.00	2,720.00
	511300 OVERTIME PAYMENTS	198.64	303.83
	511600 PER DIEM PAYMENTS	650.00	650.00
	512100 VACATION LEAVE EXPENSE	780.12	3,455.53
	512200 SICK LEAVE EXPENSE	132.28	863.70
	512300 HOLIDAY LEAVE EXPENSE		1,315.25
	515100 RETIREMENT PLANS EXPENSE	1,754.98	3,799.55
	515200 FICA EXPENSE	1,829.94	3,859.28
	515400 LIFE & ACCIDENT INS EXP	4.80	10.56
	515500 HEALTH INSURANCE EXPENSE	2,468.40	6,373.32
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS	4,032.00	4,032.00
	Major Account 510000 Total	35,377.80	72,256.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,826.94	5,759.11
	521500 PUBLICATION & PRINT EXP	48,695.12	70,253.53
	522100 DUES & SUBSCRIPTION EXP	4,074.46	5,124.38
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	2,194.12
	524700 RENT EXP-OTHER REAL PROP	106.65	166.65
	524744 EXHIBIT SPACE	45.00	45.00
	524900 RENT EXP-DEPR SURCHARGE	449.78	899.56
	527200 REP & MAINT-MOTOR VEHICL	.17	.17
	531100 OFFICE SUPPLIES EXPENSE	175.59	262.77
	532100 NON-CAPITALIZED EQUIP PU	782.40	782.40
	533900 FOOD EXPENSE	39.60	39.60
	534600 ED & RECREATIONAL SUP EX		31.89
	538182 GAS EXPENSE	1,020.30	1,020.30

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		
	541100 ACCTG & AUDITING SERVICES	5,506.77	5,506.77
	554900 OTHER CONTRACTUAL SERVICES	67,000.97	67,000.97
	559100 OTHER OPERATING EXP	7,067.00	7,067.00
	Major Account 520000 Total	140,899.81	166,166.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,979.85	15,467.38
	571600 MEALS-NOT TRAVEL STATUS	1,196.24	4,555.18
	572100 COMMERCIAL TRANSPORTATIO	4,730.91	10,688.82
	573100 STATE-OWNED TRANSPORT		521.19
	574500 PERSONAL VEHICLE MILEAGE	3,538.23	6,059.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,359.27
	575100 MISC TRAVEL EXPENSE	328.28	635.38
	Major Account 570000 Total	17,773.51	43,286.49
	Fund 21890 Expenditures Total	194,051.12	281,709.02
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00
	Fund 21890 Adjustments Total		250.00
	Program Revenues	411,585.72-	1,362,455.28-
	Program Expenditures	194,051.12	281,709.02
	Agency Revenues	411,585.72-	1,362,455.28-
	Agency Expenditures	194,051.12	281,709.02

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	19,366.92	37,666.92
		599300 1099-AID-INCOME		19,596.00
		Major Account 590000 Total	19,366.92	57,262.92
		Fund 10000 Expenditures Total	19,366.92	57,262.92
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	664,853.92-	1,156,264.37-
		Major Account 450000 Total	664,853.92-	1,156,264.37-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	200.00-
		Major Account 470000 Total	100.00-	200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,373.86-	7,498.60-
		484500 REIMB NON-GOVT SOURCES	379.83-	379.83-
		486500 MISCELLANEOUS ADJUSTMENT	1,726.00-	1,726.00-
		Major Account 480000 Total	5,479.69-	9,604.43-
		Fund 27210 Revenues Total	670,433.61-	1,166,068.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,354.64	67,882.26
		511200 TEMPORARY SALARIES-WAGE	30,701.51	64,348.54
		512100 VACATION LEAVE EXPENSE	765.91	1,267.02
		512200 SICK LEAVE EXPENSE	40.32	194.04
		512300 HOLIDAY LEAVE EXPENSE		1,562.56
		515100 RETIREMENT PLANS EXPENSE	2,823.58	5,200.72
		515200 FICA EXPENSE	5,110.40	9,878.75
		515400 LIFE & ACCIDENT INS EXP	7.68	15.36
		515500 HEALTH INSURANCE EXPENSE	6,893.52	13,787.04
		516500 WORKERS COMP PREMIUMS	4,808.00	4,808.00
		Major Account 510000 Total	89,505.56	168,944.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,771.30	13,131.73
		521200 COM EXPENSE - VOICE/DATA	6,625.59	10,302.87
		521300 FREIGHT EXPENSE	217.50	276.50
		521400 DATA PROCESSING EXPENSE	1,358.16	4,510.10
		521500 PUBLICATION & PRINT EXP	42,990.19	44,132.46
		521501 ADVERTISING EXPENSE	616,128.73	824,233.72
		521502 MARKETING EXPENSE	367,267.49	725,695.32
		522100 DUES & SUBSCRIPTION EXP		241.80

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		
	522202 TRAINING REGISTRATION EXPENSE	36.00	48.00
	524600 RENT EXPENSE-BUILDINGS	4,376.24	8,600.47
	524700 RENT EXP-OTHER REAL PROP	128.32-	128.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	2,039.76
	527400 REP & MAINT-DATA PROC	276.00	552.00
	527800 REP & MAINT-OTHER PROPER		1,018.00
	531100 OFFICE SUPPLIES EXPENSE	255.76	1,693.94
	532100 NON-CAPITALIZED EQUIP PU	3,604.83	7,831.58
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,301.00	3,301.00
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	2.92-	3,004.26
	534901 MARKETING SUPPLY EXPENSE	202.50	202.50
	538100 VEHICLE & EQUIP SUP EXP		1,053.35
	541100 ACCTG & AUDITING SERVICES	1,717.00	1,717.00
	541200 PURCHASING ASSESSMENT	923.00	923.00
	541400 HRMS ASSESSMENT	466.33	466.33
	541500 LEGAL SERVICES EXPENSE		579.50
	554900 OTHER CONTRACTUAL SERVICES	200.00	275.00
	554901 INTERN CONTRACTUAL SERVICE EXP	12,625.16	12,625.16
	Major Account 520000 Total	1,069,231.42	1,668,778.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,229.97	5,376.39
	571900 MEALS-ONE DAY TRAVEL		7.16
	572100 COMMERCIAL TRANSPORTATIO		989.16
	573100 STATE-OWNED TRANSPORT	3,228.44	6,905.29
	574500 PERSONAL VEHICLE MILEAGE	982.11	2,101.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,826.73	22,369.67
	575100 MISC TRAVEL EXPENSE	50.00	97.50
	Major Account 570000 Total	17,317.25	37,846.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,249.99
	Major Account 580000 Total		3,249.99
	590000 Government Aid		
	593100 GRANTS	30,570.00	30,570.00
	Major Account 590000 Total	30,570.00	30,570.00
	Fund 27210 Expenditures Total	1,206,624.23	1,909,388.92
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	3,000.00-	8,000.00-
	Major Account 480000 Total	3,000.00-	8,000.00-
	Fund 29100 Revenues Total	3,000.00-	8,000.00-
	Program Revenues	673,433.61-	1,174,068.80-
	Program Expenditures	1,225,991.15	1,966,651.84
	Agency Revenues	673,433.61-	1,174,068.80-
	Agency Expenditures	1,225,991.15	1,966,651.84

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	931.44-	2,768.26-
		Major Account 450000 Total	931.44-	2,768.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.65-	218.14-
		Major Account 480000 Total	103.65-	218.14-
		Fund 21900 Revenues Total	1,035.09-	2,986.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,654.00	2,852.26
		512300 HOLIDAY LEAVE EXPENSE		82.70
		515100 RETIREMENT PLANS EXPENSE	123.86	219.78
		515200 FICA EXPENSE	120.98	213.99
		515400 LIFE & ACCIDENT INS EXP	.24	.46
		516500 WORKERS COMP PREMIUMS	534.00	534.00
		Major Account 510000 Total	2,433.08	3,903.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.64	127.82
		521200 COM EXPENSE - VOICE/DATA	34.90	34.90
		521400 DATA PROCESSING EXPENSE	23.87	34.74
		521500 PUBLICATION & PRINT EXP	104.76	104.76
		524600 RENT EXPENSE-BUILDINGS	473.55	947.10
		524900 RENT EXP-DEPR SURCHARGE	194.15	388.30
		534946 PROMOTIONAL SUPPLIES	1,226.35	1,226.35
		541100 ACCTG & AUDITING SERVICES	792.09	792.09
		541400 HRMS ASSESSMENT	29.15	29.15
		554900 OTHER CONTRACTUAL SERVICES	104.81	104.81
		559100 OTHER OPERATING EXP	706.00	706.00
		Major Account 520000 Total	3,726.27	4,496.02
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	85.76	85.76
		574500 PERSONAL VEHICLE MILEAGE	176.53	239.21
		Major Account 570000 Total	262.29	324.97
		Fund 21900 Expenditures Total	6,421.64	8,724.18
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.95-	120.86-
		Major Account 480000 Total	57.95-	120.86-
		Fund 29210 Revenues Total	57.95-	120.86-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	1,654.02	3,106.75
	512300 HOLIDAY LEAVE EXPENSE		82.70
	515100 RETIREMENT PLANS EXPENSE	123.84	238.82
	515200 FICA EXPENSE	120.97	232.30
	515400 LIFE & ACCIDENT INS EXP	.24	.50
	Major Account 510000 Total	1,899.07	3,661.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.91	34.91
	521400 DATA PROCESSING EXPENSE	23.88	34.76
	533100 HOUSEHOLD & INSTIT EXP		68.40
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES	315.34	315.34
	541100 ACCTG & AUDITING SERVICES	455.28	455.28
	Major Account 520000 Total	829.41	997.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		510.70
	Major Account 570000 Total		510.70
	Fund 29210 Expenditures Total	2,728.48	5,169.50
	Program Revenues	1,093.04-	3,107.26-
	Program Expenditures	9,150.12	13,893.68
	Agency Revenues	1,093.04-	3,107.26-
	Agency Expenditures	9,150.12	13,893.68

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	12.40-	12.40-
		Major Account 470000 Total	12.40-	12.40-
		Fund 10000 Revenues Total	12.40-	12.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,292.71	73,478.81
		512100 VACATION LEAVE EXPENSE	2,096.17	6,147.09
		512200 SICK LEAVE EXPENSE	2,624.82	4,193.45
		512300 HOLIDAY LEAVE EXPENSE		2,136.55
		515100 RETIREMENT PLANS EXPENSE	3,295.69	6,436.32
		515200 FICA EXPENSE	3,090.00	6,067.21
		515400 LIFE & ACCIDENT INS EXP	9.12	17.76
		515500 HEALTH INSURANCE EXPENSE	9,128.00	16,533.20
		516500 WORKERS COMP PREMIUMS	5,223.00	5,223.00
		Major Account 510000 Total	64,759.51	120,233.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	414.87	838.81
		521200 COM EXPENSE - VOICE/DATA	309.48	616.08
		521201 COMM EXPENSE - EMAIL	196.50	196.50
		524700 RENT EXP-OTHER REAL PROP	100.00	325.00
		541100 ACCTG & AUDITING SERVICES	982.00	982.00
		541200 PURCHASING ASSESSMENT	106.00	106.00
		541400 HRMS ASSESSMENT	571.83	571.83
		549700 TELEPHONE SERVICES	321.10	642.20
		Major Account 520000 Total	3,001.78	4,278.42
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL	31.76	88.12
		574500 PERSONAL VEHICLE MILEAGE	610.34	773.90
		Major Account 570000 Total	642.10	862.02
		Fund 10000 Expenditures Total	68,403.39	125,373.83
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,675.00-	9,025.00-
		Major Account 470000 Total	8,675.00-	9,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.65-	177.87-
		Major Account 480000 Total	82.65-	177.87-
		Fund 29310 Revenues Total	8,757.65-	9,202.87-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	Major Account 510000 Total		115.00
	520000 Operating Expenses		
	521201 COMM EXPENSE - EMAIL		228.63
	521500 PUBLICATION & PRINT EXP	283.16	1,040.16
	524600 RENT EXPENSE-BUILDINGS	2,683.45	5,366.90
	524900 RENT EXP-DEPR SURCHARGE	1,100.18	2,200.36
	525500 RENT EXP-OTHER PERS PROP	139.74	279.48
	531100 OFFICE SUPPLIES EXPENSE	231.38	286.94
	Major Account 520000 Total	4,437.91	9,402.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.66	319.66
	572100 COMMERCIAL TRANSPORTATIO		781.90
	Major Account 570000 Total	319.66	1,101.56
	Fund 29310 Expenditures Total	4,757.57	10,619.03
	Program Revenues	8,770.05-	9,215.27-
	Program Expenditures	73,160.96	135,992.86
	Agency Revenues	8,770.05-	9,215.27-
	Agency Expenditures	73,160.96	135,992.86

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	93,600.75-	180,643.47-
	Major Account 470000 Total	93,600.75-	180,643.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.65-	4,241.70-
	Major Account 480000 Total	2,029.65-	4,241.70-
	Fund 29410 Revenues Total	95,630.40-	184,885.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,911.69	105,716.83
	511300 OT AT 1.5 X		208.82
	512100 VACATION LEAVE EXPENSE	6,749.53	12,602.24
	512200 SICK LEAVE EXPENSE	946.12	1,731.46
	512300 HOLIDAY LEAVE EXPENSE	2,835.85	2,835.85
	515100 RETIREMENT PLANS EXPENSE	4,600.84	9,217.32
	515200 FICA EXPENSE	4,525.74	9,064.43
	515400 LIFE & ACCIDENT INS EXP	7.68	15.36
	515500 HEALTH INSURANCE EXPENSE	4,708.10	9,416.20
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS	6,982.00	6,982.00
	Major Account 510000 Total	82,267.55	157,882.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.73	268.04
	521200 COM EXPENSE - VOICE/DATA	793.90	1,563.82
	521500 PUBLICATION & PRINT EXP	775.88	968.38
	521900 AWARDS EXPENSE	58.10	58.10
	522100 DUES & SUBSCRIPTION EXP	1,049.50	2,099.00
	522200 CONFERENCE REGISTRATION	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	9,545.58
	531100 OFFICE SUPPLIES EXPENSE	191.79	672.02
	541100 ACCTG & AUDITING SERVICES	1,477.00	1,477.00
	541400 HRMS ASSESSMENT	466.33	466.33
	541700 LEGAL RELATED EXPENSE	746.90	1,705.48
	543200 IT CONSULTING-HW/SW SUPP	3,474.00	3,474.00
	544300 PSYCHOLOGICAL SERVICES	1,136.25	1,136.25
	555200 SOFTWARE - NEW PURCHASES	59.59	2,379.27
	559100 OTHER OPERATING EXP	189.00	189.00
	Major Account 520000 Total	15,933.76	26,542.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	981.08	1,586.01

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		
	572100 COMMERCIAL TRANSPORTATIO	279.18	279.18
	574500 PERSONAL VEHICLE MILEAGE	3,519.74	5,587.05
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	4,796.00	7,468.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,282.61	1,282.61
	Major Account 580000 Total	1,282.61	1,282.61
	Fund 29410 Expenditures Total	104,279.92	193,175.63
	Program Revenues	95,630.40-	184,885.17-
	Program Expenditures	104,279.92	193,175.63

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	171,557.87-	332,090.22-
		Major Account 470000 Total	171,557.87-	332,090.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.13-	295.95-
		Major Account 480000 Total	75.13-	295.95-
		Fund 29420 Revenues Total	171,633.00-	332,386.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	165,014.25	324,103.25
		Major Account 590000 Total	165,014.25	324,103.25
		Fund 29420 Expenditures Total	165,014.25	324,103.25
		Program Revenues	171,633.00-	332,386.17-
		Program Expenditures	165,014.25	324,103.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	19,001.45-	37,209.12-
		Major Account 470000 Total	19,001.45-	37,209.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.55-	21.75-
		Major Account 480000 Total	8.55-	21.75-
		Fund 20590 Revenues Total	19,010.00-	37,230.87-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,810.00	36,796.00
		Major Account 590000 Total	18,810.00	36,796.00
		Fund 20590 Expenditures Total	18,810.00	36,796.00
		Program Revenues	19,010.00-	37,230.87-
		Program Expenditures	18,810.00	36,796.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568.03-	1,178.53-
	Major Account 480000 Total	568.03-	1,178.53-
	Fund 29430 Revenues Total	568.03-	1,178.53-
	Program Revenues	568.03-	1,178.53-

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	379.43	379.43
	Major Account 520000 Total	379.43	379.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	59.80	119.60
	Major Account 570000 Total	59.80	119.60
	Fund 29410 Expenditures Total	439.23	499.03
	Program Expenditures	439.23	499.03
	Agency Revenues	286,841.43-	555,680.74-
	Agency Expenditures	288,543.40	554,573.91